

Exhibit C

Summit Financial/Summit Mortgage - Loans Sold to RFC and Securitized			
Loan ID No.	Securitization	Date of Acquisition	Original Balance
1320806	2004-SL1	5/17/1993	\$206,500.00
1341133	2004-SL4	12/9/1993	\$188,000.00
1342821	2004-SL2	9/17/1993	\$530,000.00
1344948	2004-SL1	10/8/1993	\$276,000.00
1349158	2004-SL2	10/14/1993	\$612,500.00
1354143	2004-SL4	2/1/1994	\$160,000.00
1357055	2004-SL4	11/23/1993	\$385,000.00
1369537	2004-SL4	3/4/1994	\$400,000.00
1663748	2005-SL1	1/15/1998	\$57,150.00
1830576	2005-SP3	1/12/1999	\$52,000.00
1924332	2004-SL2	8/19/1999	\$88,000.00
1944009	2006-RP4	10/7/1999	\$59,580.00
1946669	2006-SP4	11/1/1999	\$42,000.00
2613829	2006-HSA4	1/22/1998	\$48,000.00
6774042	2005-SL1	12/28/2001	\$381,000.00
8688056	2004-HS1	10/21/2003	\$27,699.35
8730720	2004-HS1	10/28/2003	\$45,471.23
8730768	2004-HS1	10/31/2003	\$36,972.81
8730968	2004-HS1	10/31/2003	\$39,634.94
8761470	2004-HS1	10/31/2003	\$19,760.31
8761472	2004-HS1	10/31/2003	\$54,484.06
8761474	2004-HS1	10/31/2003	\$68,598.06
8761676	2004-HS1	10/31/2003	\$19,766.30
8761890	2004-HS1	11/4/2003	\$25,354.32
8773696	2004-HS1	11/6/2003	\$40,292.13
8773698	2004-HS1	11/6/2003	\$19,860.55
8773700	2004-HI1	12/23/2003	\$34,677.65
8773716	2004-HS1	11/6/2003	\$67,256.72
8773728	2004-HS1	11/6/2003	\$39,714.64
8788374	2004-HS1	11/13/2003	\$38,865.61
8788394	2004-HS1	11/13/2003	\$18,918.56
8788544	2004-HS1	11/14/2003	\$45,607.29
8800108	2004-HS1	11/14/2003	\$69,146.40
8816760	2004-HI1	11/19/2003	\$24,971.80
8816864	2004-HS1	11/21/2003	\$54,519.57
8816874	2004-HS1	11/20/2003	\$68,591.18
8816896	2004-HS1	11/20/2003	\$39,238.58
8816904	2004-HS1	11/21/2003	\$37,244.46
8816930	2004-HS1	11/20/2003	\$38,812.81
8816950	2004-HS1	11/20/2003	\$38,049.92
8816954	2004-HS1	11/21/2003	\$24,333.07
8816956	2004-HS1	11/19/2003	\$44,632.46
8816978	2004-HS1	11/21/2003	\$23,178.60
8817062	2004-HS1	12/2/2003	\$93,214.32
8826106	2004-HS1	11/24/2003	\$28,248.28

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8826122	2004-HS1	11/24/2003	\$61,586.08
8826124	2004-HS1	11/24/2003	\$53,185.10
8826126	2004-HS1	11/25/2003	\$57,511.76
8826328	2004-HI1	11/25/2003	\$32,962.78
8826402	2004-HI1	11/26/2003	\$29,776.13
8826492	2004-HI1	12/2/2003	\$29,700.13
8826508	2004-HS1	11/26/2003	\$64,445.06
8826620	2004-HS1	12/5/2003	\$27,760.95
8837504	2004-HS1	12/2/2003	\$35,138.43
8837508	2004-HS1	12/2/2003	\$35,282.44
8837568	2004-HS1	12/2/2003	\$49,563.23
8837596	2004-HS1	12/8/2003	\$23,038.24
8837624	2004-HI1	12/17/2003	\$30,764.35
8837644	2004-HS1	12/3/2003	\$57,304.98
8837646	2004-HS1	12/2/2003	\$27,240.61
8837676	2004-HS1	12/3/2003	\$34,304.29
8837682	2004-HS1	12/2/2003	\$65,423.48
8837704	2004-HS1	12/2/2003	\$31,789.94
8858070	2004-HS1	12/9/2003	\$32,699.15
8858072	2004-HS1	12/10/2003	\$22,841.84
8858102	2004-HI1	12/9/2003	\$21,482.57
8858124	2004-HI1	12/9/2003	\$48,954.56
8868910	2004-QS1	12/15/2003	\$120,500.00
8874090	2004-HS1	12/12/2003	\$45,102.56
8874094	2004-HI1	12/12/2003	\$38,479.03
8874096	2004-HI1	12/10/2003	\$35,430.84
8874122	2004-HS1	12/10/2003	\$29,741.60
8874136	2004-HI1	12/12/2003	\$59,606.29
8874138	2004-HS1	12/12/2003	\$38,258.16
8874150	2004-HI1	12/12/2003	\$34,960.52
8874156	2004-HI1	12/12/2003	\$24,820.05
8874158	2004-HS1	12/12/2003	\$49,894.49
8874160	2004-HS1	12/11/2003	\$35,269.05
8874176	2004-HS1	12/12/2003	\$43,915.48
8874182	2004-HS1	12/12/2003	\$20,902.82
8874242	2004-HI1	12/11/2003	\$47,643.81
8874488	2004-HI1	12/12/2003	\$68,903.86
8874494	2004-HI1	12/12/2003	\$23,482.79
8874510	2004-HS1	12/15/2003	\$53,121.86
8874514	2004-HS1	12/12/2003	\$19,831.95
8874518	2004-HI1	12/12/2003	\$27,642.93
8874522	2004-HI1	12/15/2003	\$34,169.85
8874544	2004-HI1	12/15/2003	\$32,713.07
8874594	2004-HI1	12/15/2003	\$49,886.37
8874602	2004-HI1	12/16/2003	\$69,245.03
8874622	2004-HI1	12/15/2003	\$34,752.82

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8886424	2004-HS1	12/16/2003	\$54,712.12
8886444	2004-HI1	12/16/2003	\$34,787.53
8886448	2004-HS1	12/15/2003	\$36,652.71
8886458	2004-HI1	12/15/2003	\$30,760.60
8886462	2004-HI1	12/15/2003	\$32,733.08
8911494	2004-HI1	12/30/2003	\$57,637.26
8911518	2004-HS1	12/9/2003	\$68,370.92
8924686	2004-HS1	12/12/2003	\$27,452.16
8924708	2004-HI1	12/16/2003	\$34,961.30
8932072	2004-HI1	12/12/2003	\$35,166.46
8932256	2004-HI1	12/12/2003	\$29,348.74
8932320	2004-HI1	12/12/2003	\$34,772.30
8932386	2004-HI1	12/12/2003	\$43,339.26
8932486	2004-HI1	12/12/2003	\$29,944.68
8932524	2004-HI1	12/12/2003	\$34,848.91
8932556	2004-HI1	12/12/2003	\$39,625.37
8932678	2004-HS1	12/12/2003	\$35,398.07
8933154	2004-HI1	12/12/2003	\$48,156.09
8933882	2004-HI1	12/12/2003	\$34,799.78
8934249	2004-HS2	4/20/2004	\$34,867.29
8934433	2004-HS2	4/21/2004	\$52,852.85
8934565	2004-HI2	4/21/2004	\$44,859.38
8934591	2004-HI2	4/20/2004	\$42,931.96
8934703	2004-HI2	4/20/2004	\$52,875.58
8934867	2004-HS2	4/20/2004	\$54,849.67
8934901	2004-HS2	4/21/2004	\$27,512.85
8934959	2004-HS2	4/21/2004	\$42,451.16
8936966	2004-HI1	12/12/2003	\$34,805.14
8937163	2004-HI2	4/21/2004	\$29,785.87
8937165	2004-HI2	4/23/2004	\$35,000.00
8937172	2004-HI1	12/12/2003	\$36,860.05
8937177	2004-HI2	4/23/2004	\$48,888.76
8937181	2004-HI2	4/23/2004	\$55,027.18
8937187	2004-HS2	4/23/2004	\$62,800.38
8937209	2004-HS2	4/23/2004	\$64,931.25
8937235	2004-HS2	4/23/2004	\$45,862.89
8937243	2004-HS2	4/23/2004	\$34,504.36
8937245	2004-HS2	4/23/2004	\$38,275.74
8937265	2004-HI2	4/23/2004	\$26,587.06
8937303	2004-HS2	4/23/2004	\$52,835.68
8937305	2004-HS2	4/23/2004	\$27,721.92
8937337	2004-HS2	4/23/2004	\$34,893.75
8937339	2004-HI2	4/23/2004	\$29,917.50
8937343	2004-HI2	4/23/2004	\$29,897.55
8937353	2004-HI2	4/26/2004	\$34,986.16
8937403	2004-HI2	4/26/2004	\$33,981.08

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8937413	2004-HS2	4/27/2004	\$52,853.42
8937427	2004-HS2	4/26/2004	\$83,734.75
8937435	2004-HI2	4/26/2004	\$47,895.90
8937439	2004-HS2	4/27/2004	\$21,301.49
8937451	2004-HI2	4/26/2004	\$34,831.78
8937461	2004-HI2	4/26/2004	\$19,951.80
8937467	2004-HI2	4/26/2004	\$34,986.16
8937491	2004-HS2	4/26/2004	\$25,633.30
8937515	2004-HI2	4/26/2004	\$44,681.66
8937525	2004-HI2	4/26/2004	\$59,630.40
8937617	2004-HS2	4/26/2004	\$27,721.43
8937639	2004-HI2	4/26/2004	\$43,977.60
8938418	2004-HI1	12/16/2003	\$38,142.24
8943136	2004-HS1	12/16/2003	\$25,995.36
8943150	2004-HI1	12/15/2003	\$27,976.69
8943228	2004-HI1	12/12/2003	\$24,980.65
8943236	2004-HS1	12/15/2003	\$43,247.74
8943242	2004-HS2	12/12/2003	\$38,093.96
8943266	2004-HI1	12/15/2003	\$24,872.37
8943330	2004-HI1	12/12/2003	\$59,901.50
8943334	2004-HI1	12/16/2003	\$41,310.57
8943356	2004-HI1	12/16/2003	\$47,558.09
8943446	2004-HI1	12/12/2003	\$34,961.90
8943732	2004-HI1	12/15/2003	\$25,980.95
8943776	2004-HI1	12/16/2003	\$48,605.61
8943976	2004-HI1	12/15/2003	\$24,971.80
8943996	2004-HI1	12/15/2003	\$29,872.30
8944014	2004-HI1	12/15/2003	\$49,428.13
8944062	2004-HI1	12/18/2003	\$36,665.04
8944098	2004-HI1	12/15/2003	\$37,956.44
8944130	2004-HI1	12/18/2003	\$41,795.07
8944312	2004-HI2	12/15/2003	\$50,936.80
8944338	2004-HI1	12/16/2003	\$44,707.22
8944342	2004-HI1	12/15/2003	\$29,082.41
8944456	2004-HI1	12/16/2003	\$45,366.71
8944492	2004-HI2	12/16/2003	\$32,910.91
8944630	2004-HI1	12/15/2003	\$24,882.24
8944652	2004-HI1	12/15/2003	\$61,676.47
8944712	2004-HI1	12/15/2003	\$45,442.31
8945106	2004-HS1	12/15/2003	\$64,655.17
8945334	2004-HI1	12/15/2003	\$59,635.76
8945819	2004-HI2	4/26/2004	\$37,918.36
8945855	2004-HI2	4/26/2004	\$45,803.72
8946051	2004-HS2	4/27/2004	\$68,796.15
8946057	2004-HI2	4/27/2004	\$45,651.64
8946081	2004-HS2	4/27/2004	\$35,884.32

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8946163	2004-HI2	4/28/2004	\$54,252.35
8946197	2004-HI2	4/26/2004	\$31,287.16
8946217	2004-HS2	4/27/2004	\$39,801.70
8946273	2004-HI2	4/26/2004	\$74,841.12
8946417	2004-HS2	4/27/2004	\$32,822.02
8947892	2004-HI1	12/17/2003	\$34,960.52
8947948	2004-HI1	12/22/2003	\$32,872.16
8947964	2004-HI1	12/23/2003	\$37,334.81
8947966	2004-HI1	12/23/2003	\$34,768.57
8947968	2004-HI1	12/23/2003	\$19,835.08
8947970	2004-HI1	12/23/2003	\$51,807.95
8947972	2004-HS1	12/22/2003	\$49,732.35
8947984	2004-HI1	12/19/2003	\$34,787.53
8947986	2004-HS1	12/19/2003	\$59,683.80
8947988	2004-HS1	12/19/2003	\$48,582.35
8947992	2004-HI1	12/22/2003	\$34,797.51
8948090	2004-HS1	12/23/2003	\$19,908.72
8948160	2004-HI1	12/24/2003	\$32,894.49
8948162	2004-HS1	12/24/2003	\$43,690.38
8948178	2004-HS1	12/19/2003	\$19,842.56
8948190	2004-HI1	12/19/2003	\$43,223.52
8948192	2004-HI1	12/19/2003	\$24,900.84
8948194	2004-HS1	12/22/2003	\$19,837.65
8948216	2004-HI1	12/19/2003	\$18,307.64
8948220	2004-HI1	12/23/2003	\$35,461.17
8948248	2004-HI1	12/31/2003	\$57,723.06
8948602	2004-HI1	12/19/2003	\$44,818.77
8948652	2004-HS1	12/23/2003	\$27,918.97
8948676	2004-HS1	12/22/2003	\$32,852.81
8948828	2004-HI1	12/18/2003	\$36,945.88
8949024	2004-HI1	12/19/2003	\$40,827.09
8949026	2004-HS1	12/31/2003	\$58,334.96
8949288	2004-QS3	12/26/2003	\$53,000.00
8950202	2004-HI1	12/17/2003	\$34,960.52
8950612	2004-HI1	12/17/2003	\$34,857.84
8952605	2004-HI2	4/27/2004	\$53,190.76
8952607	2004-HS2	4/27/2004	\$42,900.25
8952676	2004-HI1	12/24/2003	\$37,295.80
8952686	2004-HI1	12/22/2003	\$44,223.87
8952697	2004-HS2	4/28/2004	\$49,850.97
8952706	2004-HI1	12/23/2003	\$32,975.82
8952718	2004-HI1	12/23/2003	\$32,875.89
8952860	2004-HI1	1/20/2004	\$54,268.00
8952882	2004-HI1	12/24/2003	\$29,853.30
8952886	2004-HI1	12/30/2003	\$48,296.94
8952890	2004-HI1	12/30/2003	\$23,504.15

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8952896	2004-HI1	12/31/2003	\$31,873.06
8952908	2004-HI1	12/24/2003	\$40,087.56
8952912	2004-HI1	12/24/2003	\$27,293.79
8952916	2004-HI1	12/31/2003	\$24,886.93
8952918	2004-HI1	12/29/2003	\$23,959.36
8952920	2004-HI1	12/30/2003	\$37,669.73
8952926	2004-HI1	12/30/2003	\$37,272.11
8952928	2004-HS1	12/24/2003	\$31,292.65
8952930	2004-HI1	12/30/2003	\$24,981.69
8952936	2004-HI1	12/30/2003	\$43,635.53
8952938	2004-HI1	12/26/2003	\$24,981.31
8952944	2004-HS1	12/30/2003	\$45,196.47
8952954	2004-HI1	12/31/2003	\$39,152.76
8952956	2004-HI1	12/29/2003	\$47,246.33
8952971	2004-HI2	4/29/2004	\$24,924.76
8952972	2004-HI1	12/29/2003	\$24,739.61
8952976	2004-HI1	12/29/2003	\$24,131.83
8952984	2004-HI1	12/30/2003	\$40,769.50
8952991	2004-HS2	4/29/2004	\$24,925.49
8953002	2004-HS1	12/30/2003	\$24,856.94
8953004	2004-HI1	12/30/2003	\$53,093.05
8953012	2004-HI1	12/29/2003	\$29,980.60
8953023	2004-HI2	4/29/2004	\$38,984.58
8953108	2004-HI1	12/30/2003	\$42,331.41
8953158	2004-HI1	12/30/2003	\$34,944.54
8953160	2004-HI1	12/30/2003	\$24,980.83
8953168	2004-HI1	12/30/2003	\$34,971.38
8953174	2004-HI1	12/30/2003	\$39,272.35
8953184	2004-HI1	12/30/2003	\$49,773.40
8953190	2004-HI1	1/8/2004	\$49,957.23
8955246	2004-QS1	12/26/2003	\$73,000.00
8955738	2004-HS1	12/16/2003	\$99,832.49
8956394	2004-HI1	12/31/2003	\$34,716.05
8956412	2004-HS1	12/31/2003	\$34,623.40
8956416	2004-HI1	12/31/2003	\$42,410.81
8956498	2004-HI1	12/31/2003	\$24,894.55
8956972	2004-HI1	1/7/2004	\$59,728.65
8956998	2004-HI1	1/8/2004	\$44,716.55
8957008	2004-HI1	1/7/2004	\$34,904.45
8957016	2004-HI1	1/7/2004	\$47,298.17
8957020	2004-HI1	1/8/2004	\$44,796.49
8957076	2004-HS1	1/7/2004	\$47,210.93
8957098	2004-HS1	1/7/2004	\$41,775.11
8957124	2004-HS1	1/8/2004	\$39,863.33
8957134	2004-HI1	1/8/2004	\$49,905.93
8957146	2004-HI1	1/6/2004	\$25,617.54

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8957282	2004-HS1	1/9/2004	\$41,759.65
8957286	2004-HI1	1/12/2004	\$29,917.24
8957296	2004-HI1	1/9/2004	\$34,925.86
8957316	2004-HI1	1/13/2004	\$24,900.84
8957336	2004-HS1	1/9/2004	\$23,946.72
8957340	2004-HI1	1/12/2004	\$36,215.38
8957346	2004-HS1	1/12/2004	\$22,716.65
8957348	2004-HI1	1/12/2004	\$24,947.53
8957454	2004-HS1	1/8/2004	\$41,010.87
8957472	2004-HI1	1/9/2004	\$39,825.27
8957500	2004-HI1	1/9/2004	\$40,282.90
8957975	2004-HI2	4/29/2004	\$43,600.22
8957977	2004-HS2	4/30/2004	\$111,694.55
8957983	2004-HI2	4/28/2004	\$37,283.37
8957989	2004-HI2	4/29/2004	\$26,947.23
8957995	2004-HI2	4/29/2004	\$44,358.89
8958007	2004-HI2	4/28/2004	\$34,894.17
8958055	2004-HI2	4/29/2004	\$24,989.75
8958059	2004-HI2	5/3/2004	\$29,883.52
8958069	2004-HI2	4/29/2004	\$31,487.08
8958081	2004-HI2	4/29/2004	\$30,446.05
8958157	2004-HS2	4/28/2004	\$49,860.00
8958203	2004-HS2	4/30/2004	\$24,920.44
8958213	2004-HI2	4/30/2004	\$23,090.86
8958229	2004-HI2	4/30/2004	\$33,481.03
8958230	2004-HI1	12/19/2003	\$28,787.26
8958251	2004-HI2	4/30/2004	\$50,000.00
8958256	2004-HI2	12/16/2003	\$49,425.30
8958257	2004-HI2	4/30/2004	\$35,000.00
8958268	2004-HI1	12/17/2003	\$32,406.46
8958296	2004-HS1	12/16/2003	\$29,824.38
8958347	2004-HI2	4/29/2004	\$35,532.05
8958351	2004-HI2	4/29/2004	\$34,982.66
8958761	2004-QS7	5/4/2004	\$195,000.00
8963999	2004-HS2	4/30/2004	\$27,632.49
8964007	2004-HI2	5/5/2004	\$74,849.74
8964039	2004-HS2	4/30/2004	\$22,288.22
8964043	2004-HS2	4/30/2004	\$34,419.77
8965007	2004-KS6	5/11/2004	\$134,900.00
8965011	2004-HS2	4/30/2004	\$32,897.68
8965013	2004-HI2	5/13/2004	\$63,000.00
8965315	2004-HI2	4/30/2004	\$39,975.83
8965553	2004-HI2	5/3/2004	\$49,972.92
8966107	2004-HI2	4/30/2004	\$46,871.50
8966133	2004-HS2	4/30/2004	\$27,612.53
8966163	2004-HS2	5/4/2004	\$58,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8969572	2004-HS1	1/8/2004	\$54,153.63
8969606	2004-HI1	1/13/2004	\$34,935.72
8969608	2004-HI1	1/13/2004	\$44,478.81
8969614	2004-HI1	1/13/2004	\$30,609.04
8969616	2004-HI1	1/13/2004	\$49,980.76
8969630	2004-HI1	1/13/2004	\$48,903.31
8969802	2004-HI1	1/13/2004	\$41,883.85
8969810	2004-HS1	1/13/2004	\$40,693.63
8969826	2004-HI1	1/13/2004	\$32,872.16
8969958	2004-HI1	1/14/2004	\$45,296.71
8979208	2004-HS1	1/7/2004	\$31,237.12
8982704	2004-HI1	1/14/2004	\$59,942.82
8982822	2004-HS1	1/15/2004	\$28,903.00
8982824	2004-HS1	1/15/2004	\$44,868.80
8982826	2004-HS1	1/16/2004	\$41,144.87
8982896	2004-HI1	1/14/2004	\$29,854.80
8982946	2004-HI1	1/14/2004	\$34,930.94
8982960	2004-HI1	1/15/2004	\$40,913.96
8983126	2004-HS1	1/16/2004	\$74,776.46
8983208	2004-HI1	1/16/2004	\$26,988.52
8983416	2004-HI1	1/16/2004	\$34,986.53
8983450	2004-HI1	1/20/2004	\$23,005.58
8983454	2004-HS1	1/20/2004	\$52,876.75
8983494	2004-HS1	1/21/2004	\$41,657.32
8983496	2004-HI1	1/20/2004	\$45,896.43
8983498	2004-HI1	1/20/2004	\$34,929.88
8983622	2004-HI1	1/16/2004	\$40,184.53
8983624	2004-HI1	1/20/2004	\$45,425.77
8984584	2004-HS1	12/30/2003	\$38,599.72
8984586	2004-HI1	12/30/2003	\$34,960.83
8984590	2004-HS1	12/30/2003	\$44,761.06
8984608	2004-HI1	12/30/2003	\$26,896.03
8984616	2004-HI1	12/30/2003	\$48,797.10
8984626	2004-HI1	12/30/2003	\$25,889.05
8984650	2004-HI1	12/30/2003	\$25,896.86
8984846	2004-HI1	12/31/2003	\$23,982.42
8984970	2004-HI1	12/31/2003	\$34,969.45
8984982	2004-HS1	12/31/2003	\$36,778.73
8985006	2004-HI1	12/31/2003	\$24,937.04
8985282	2004-HI1	12/30/2003	\$24,882.24
8985328	2004-HI1	12/30/2003	\$24,802.66
8985346	2004-HS1	12/30/2003	\$34,391.50
8985446	2004-HI1	12/30/2003	\$34,965.75
8985504	2004-HI1	12/31/2003	\$34,961.72
8985550	2004-HS1	12/31/2003	\$63,023.28
8986679	2004-QS7	5/10/2004	\$61,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8986751	2004-RZ2	5/10/2004	\$185,400.00
8998599	2004-KS7	6/15/2004	\$247,000.00
9000611	2004-HS2	5/17/2004	\$34,971.12
9005408	2004-QS2	1/20/2004	\$176,000.00
9005806	2004-RZ1	1/15/2004	\$103,500.00
9005822	2004-KS2	1/15/2004	\$74,200.00
9006412	2004-HS1	1/22/2004	\$41,164.91
9006416	2004-HI1	1/22/2004	\$27,133.77
9006430	2004-HI1	1/22/2004	\$29,925.26
9006448	2004-HI1	1/29/2004	\$26,934.26
9006460	2004-HI1	1/21/2004	\$49,949.60
9006608	2004-HI1	1/26/2004	\$40,514.08
9006612	2004-HI1	1/26/2004	\$56,074.58
9006618	2004-HI1	1/26/2004	\$31,259.95
9006638	2004-HI1	1/27/2004	\$34,870.54
9006690	2004-HI1	2/4/2004	\$20,991.75
9006696	2004-HS1	1/26/2004	\$24,934.83
9006846	2004-HS1	1/26/2004	\$74,695.47
9006884	2004-HI1	1/26/2004	\$25,638.84
9006888	2004-HS1	1/26/2004	\$62,839.43
9006892	2004-HI1	1/26/2004	\$40,907.70
9006936	2004-HS1	1/26/2004	\$44,862.50
9006940	2004-HI1	1/26/2004	\$20,960.87
9006942	2004-HI1	1/26/2004	\$60,870.78
9008514	2004-QS2	1/14/2004	\$119,600.00
9012974	2004-HS1	1/26/2004	\$27,329.92
9013095	2004-HI2	5/20/2004	\$34,500.00
9013177	2004-HI2	5/20/2004	\$50,000.00
9013179	2004-HS2	5/19/2004	\$40,000.00
9013181	2004-HS2	5/21/2004	\$25,500.00
9013197	2004-HS2	5/20/2004	\$27,000.00
9013199	2004-HI2	5/20/2004	\$35,000.00
9013201	2004-HI2	5/20/2004	\$24,000.00
9013205	2004-HI2	5/21/2004	\$24,600.00
9013207	2004-HS2	5/21/2004	\$49,000.00
9013209	2004-HI2	5/24/2004	\$39,000.00
9013292	2004-HS1	1/29/2004	\$38,438.80
9013364	2004-HI1	1/28/2004	\$43,353.80
9013400	2004-HS1	1/28/2004	\$54,141.69
9013415	2004-HS2	5/24/2004	\$37,000.00
9013419	2004-HS2	5/24/2004	\$37,000.00
9013423	2004-HS2	5/24/2004	\$40,800.00
9013425	2004-HS2	5/25/2004	\$47,900.00
9013431	2004-HS2	5/24/2004	\$62,000.00
9013433	2004-HS2	5/24/2004	\$56,450.00
9013457	2004-HI2	5/24/2004	\$31,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9013459	2004-HS2	5/24/2004	\$35,000.00
9013465	2004-HS2	5/24/2004	\$39,900.00
9013519	2004-HI2	5/24/2004	\$30,000.00
9013559	2004-HI2	5/24/2004	\$35,000.00
9013637	2004-HI2	5/26/2004	\$24,500.00
9013639	2004-HS2	5/26/2004	\$42,700.00
9013835	2004-HS2	5/25/2004	\$25,000.00
9013931	2004-HS2	5/25/2004	\$55,000.00
9013933	2004-HS2	5/25/2004	\$34,650.00
9013951	2004-HI2	5/25/2004	\$35,000.00
9013959	2004-HS2	5/25/2004	\$40,000.00
9013971	2004-HS2	5/25/2004	\$50,500.00
9013995	2004-HI2	5/26/2004	\$44,500.00
9014013	2004-HI2	5/26/2004	\$31,300.00
9014015	2004-HS2	5/26/2004	\$25,000.00
9014065	2004-HS2	5/27/2004	\$20,000.00
9014067	2004-HS2	5/26/2004	\$26,800.00
9014069	2004-HS2	5/26/2004	\$57,400.00
9014525	2004-HI2	5/26/2004	\$40,000.00
9014527	2004-HS2	5/26/2004	\$31,000.00
9014531	2004-HI2	5/26/2004	\$50,000.00
9014561	2004-HI2	5/27/2004	\$25,500.00
9014581	2004-HS2	5/27/2004	\$88,900.00
9014593	2004-HS2	5/28/2004	\$20,000.00
9014609	2004-HS2	5/27/2004	\$30,000.00
9014611	2004-HS2	5/27/2004	\$68,500.00
9014633	2004-HI2	5/27/2004	\$35,000.00
9014635	2004-HS2	5/27/2004	\$44,400.00
9014639	2004-HS2	5/27/2004	\$25,000.00
9014645	2004-HS2	5/27/2004	\$35,000.00
9014647	2004-HI2	6/2/2004	\$34,500.00
9014691	2004-HI2	5/27/2004	\$55,200.00
9014695	2004-HS2	5/27/2004	\$25,000.00
9014725	2004-HI2	5/27/2004	\$30,000.00
9015083	2004-HS2	5/27/2004	\$59,000.00
9015087	2004-HI2	5/27/2004	\$54,600.00
9015089	2004-HI2	5/27/2004	\$50,000.00
9015091	2004-HS2	5/27/2004	\$25,000.00
9015101	2004-HS2	5/27/2004	\$38,300.00
9015103	2004-HS2	5/27/2004	\$38,300.00
9015105	2004-HI2	5/27/2004	\$92,300.00
9015111	2004-HS2	5/27/2004	\$26,650.00
9015115	2004-HI2	5/27/2004	\$41,100.00
9015117	2004-HS2	5/27/2004	\$36,100.00
9015127	2004-HS2	5/27/2004	\$34,500.00
9015129	2004-HS2	5/27/2004	\$59,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9015135	2004-HS2	5/27/2004	\$35,000.00
9015137	2004-HS2	5/27/2004	\$25,000.00
9015143	2004-HI2	5/27/2004	\$35,000.00
9015145	2004-HI2	5/27/2004	\$38,100.00
9015151	2004-HS2	5/27/2004	\$31,000.00
9015153	2004-HS2	5/27/2004	\$96,000.00
9015157	2004-HI2	5/27/2004	\$41,000.00
9015159	2004-HI2	5/27/2004	\$29,999.68
9015163	2004-HI2	6/2/2004	\$37,451.63
9015359	2004-HS2	6/1/2004	\$65,000.00
9015381	2004-HI2	6/2/2004	\$41,000.00
9015385	2004-HS2	6/1/2004	\$35,000.00
9015387	2004-HS2	6/2/2004	\$20,300.00
9015389	2004-HS2	6/3/2004	\$54,800.00
9015641	2004-HI2	5/20/2004	\$22,400.00
9015919	2004-HS2	5/20/2004	\$20,000.00
9015929	2004-HS2	5/24/2004	\$20,000.00
9015939	2004-HS2	5/21/2004	\$45,900.00
9015947	2004-HS2	5/24/2004	\$26,000.00
9016321	2004-HS2	5/24/2004	\$66,200.00
9019029	2004-HS2	5/21/2004	\$30,000.00
9022065	2004-HI2	6/4/2004	\$35,000.00
9022099	2004-HI2	6/7/2004	\$27,200.00
9022109	2004-HI2	6/10/2004	\$43,000.00
9022159	2004-HS2	6/4/2004	\$27,000.00
9022357	2004-HI2	6/4/2004	\$25,000.00
9022389	2004-HI3	6/18/2004	\$50,000.00
9022393	2004-HI2	6/7/2004	\$46,500.00
9022473	2004-HI2	6/4/2004	\$43,000.00
9022539	2004-HI3	6/16/2004	\$25,000.00
9022603	2004-HI2	6/8/2004	\$27,200.00
9022645	2004-HI2	6/10/2004	\$73,633.00
9023571	2004-KS7	6/16/2004	\$58,500.00
9023783	2004-KS7	6/10/2004	\$65,000.00
9024722	2004-HI1	2/3/2004	\$48,310.67
9024788	2004-HS1	1/30/2004	\$34,678.55
9024812	2004-HI1	1/30/2004	\$47,854.00
9024814	2004-HI1	1/30/2004	\$43,483.41
9024822	2004-HI1	1/30/2004	\$32,426.15
9024886	2004-HI1	2/4/2004	\$74,831.17
9025096	2004-HS1	2/3/2004	\$29,929.26
9025102	2004-HI1	2/3/2004	\$29,926.95
9025106	2004-HI1	2/3/2004	\$24,940.51
9025126	2004-HI1	2/3/2004	\$34,486.53
9025136	2004-HI1	2/4/2004	\$24,890.47
9025142	2004-HI1	2/4/2004	\$35,994.24

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9026441	2004-HI2	5/24/2004	\$26,650.00
9026803	2004-HS2	5/24/2004	\$75,000.00
9026849	2004-HI2	5/24/2004	\$59,900.00
9026889	2004-HS2	5/24/2004	\$34,900.00
9027127	2004-HI2	5/24/2004	\$50,000.00
9031661	2004-HS2	6/4/2004	\$26,000.00
9031667	2004-HI2	6/4/2004	\$20,000.00
9031671	2004-HI2	6/7/2004	\$35,000.00
9031673	2004-HS2	6/7/2004	\$44,100.00
9031675	2004-HS2	6/4/2004	\$43,000.00
9031677	2004-HI2	6/4/2004	\$61,750.00
9031683	2004-HS2	6/9/2004	\$50,000.00
9031685	2004-HS2	6/9/2004	\$26,430.00
9031691	2004-HS2	6/9/2004	\$73,300.00
9031697	2004-HS2	6/9/2004	\$25,000.00
9031717	2004-HI2	6/9/2004	\$30,100.00
9031751	2004-HS2	6/4/2004	\$99,500.00
9031753	2004-HS2	6/8/2004	\$85,000.00
9031759	2004-HS2	6/7/2004	\$83,900.00
9031769	2004-HS2	6/4/2004	\$31,000.00
9031783	2004-HS2	6/4/2004	\$41,000.00
9031785	2004-HS2	6/4/2004	\$28,000.00
9031787	2004-HI2	6/7/2004	\$31,000.00
9033038	2004-HI1	2/4/2004	\$58,866.06
9033052	2004-HI1	2/4/2004	\$50,892.97
9033284	2004-HI1	2/5/2004	\$61,600.00
9033286	2004-HI1	2/6/2004	\$64,965.34
9033292	2004-HI1	2/10/2004	\$34,930.94
9033294	2004-HS1	2/5/2004	\$71,605.94
9033296	2004-HI1	2/5/2004	\$34,930.94
9033298	2004-HI1	2/5/2004	\$59,807.50
9033304	2004-HS1	2/5/2004	\$51,000.00
9033308	2004-HI1	2/5/2004	\$28,089.15
9033320	2004-HI1	2/5/2004	\$29,928.75
9033328	2004-HS1	2/9/2004	\$29,000.00
9033342	2004-HI1	2/5/2004	\$59,961.54
9033346	2004-HI1	2/6/2004	\$60,100.00
9033352	2004-HS1	2/5/2004	\$29,921.79
9033354	2004-HI1	2/6/2004	\$34,802.50
9033358	2004-HS1	2/5/2004	\$35,000.00
9033368	2004-HS1	2/5/2004	\$38,892.18
9033370	2004-HS1	2/5/2004	\$20,942.73
9033396	2004-HI1	2/5/2004	\$34,981.87
9033398	2004-HI1	2/9/2004	\$24,936.28
9033406	2004-HI1	2/5/2004	\$36,930.39
9033470	2004-HI1	2/9/2004	\$50,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9033542	2004-HI2	2/2/2004	\$34,707.83
9033989	2004-HI3	6/15/2004	\$66,150.00
9033999	2004-HS2	6/1/2004	\$107,000.00
9034049	2004-HI2	5/25/2004	\$26,550.00
9034065	2004-HI2	5/26/2004	\$39,000.00
9034075	2004-HI2	5/26/2004	\$25,000.00
9034083	2004-HI2	5/26/2004	\$35,000.00
9034091	2004-HS2	5/26/2004	\$25,000.00
9034107	2004-HS2	5/26/2004	\$42,900.00
9039743	2004-HI2	6/4/2004	\$30,400.00
9040067	2004-HS2	6/9/2004	\$52,000.00
9040145	2004-HI2	6/11/2004	\$25,000.00
9040163	2004-HS2	6/11/2004	\$33,600.00
9040169	2004-HS2	6/11/2004	\$38,400.00
9040171	2004-HS2	6/11/2004	\$66,000.00
9040183	2004-HS2	6/11/2004	\$49,500.00
9040219	2004-HI2	6/10/2004	\$73,600.00
9040223	2004-HI2	6/10/2004	\$55,800.00
9040263	2004-HI3	6/14/2004	\$26,700.00
9040335	2004-HS2	6/11/2004	\$50,400.00
9045299	2004-HI3	6/15/2004	\$35,000.00
9045309	2004-HI3	6/16/2004	\$59,000.00
9045319	2004-HI3	6/17/2004	\$30,600.00
9045363	2004-HI3	6/15/2004	\$46,500.00
9045377	2004-HI3	6/15/2004	\$30,000.00
9045391	2004-HI3	6/15/2004	\$30,000.00
9045395	2004-HI2	6/11/2004	\$35,000.00
9045443	2004-HI3	6/16/2004	\$25,000.00
9045447	2004-HI3	6/15/2004	\$35,000.00
9045451	2004-HI3	6/15/2004	\$38,800.00
9045459	2004-HI3	6/22/2004	\$24,000.00
9045572	2004-HS1	2/10/2004	\$29,032.96
9045574	2004-HI1	2/10/2004	\$30,000.00
9045580	2004-HI1	2/11/2004	\$64,262.62
9045598	2004-HS1	2/10/2004	\$46,050.00
9045708	2004-HI1	2/10/2004	\$55,774.16
9045782	2004-HS1	2/11/2004	\$54,854.52
9045790	2004-HI1	2/9/2004	\$35,000.00
9045802	2004-HI1	2/9/2004	\$34,921.21
9045834	2004-HI1	2/10/2004	\$35,285.63
9045838	2004-HS1	2/9/2004	\$69,100.00
9045866	2004-HI1	2/9/2004	\$40,000.00
9045924	2004-HI1	2/10/2004	\$29,946.25
9046400	2004-QS2	1/28/2004	\$61,000.00
9053534	2004-HI1	1/23/2004	\$29,852.71
9056826	2004-HS1	2/11/2004	\$35,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9056860	2004-HI1	2/11/2004	\$20,650.00
9056888	2004-HI1	2/11/2004	\$24,799.18
9056922	2004-HI1	2/12/2004	\$27,000.00
9056932	2004-HI1	2/12/2004	\$36,370.12
9056950	2004-HI1	2/12/2004	\$32,000.00
9056992	2004-HS1	2/11/2004	\$54,355.85
9056998	2004-HI1	2/12/2004	\$35,000.00
9057014	2004-HS1	2/11/2004	\$25,000.00
9057018	2004-HS1	2/11/2004	\$47,000.00
9057208	2004-HI1	2/17/2004	\$41,000.00
9057250	2004-HI1	2/17/2004	\$25,000.00
9057272	2004-HI1	2/13/2004	\$73,948.80
9057294	2004-HI1	2/12/2004	\$53,000.00
9057318	2004-HI1	2/13/2004	\$62,400.00
9057320	2004-HS1	2/13/2004	\$33,150.00
9057322	2004-HI1	2/11/2004	\$25,500.00
9065905	2004-HI3	6/16/2004	\$38,500.00
9065915	2004-HI3	6/23/2004	\$37,100.00
9065917	2004-HI3	6/17/2004	\$39,000.00
9065931	2004-HI3	7/16/2004	\$34,800.00
9065947	2004-HI3	6/23/2004	\$33,400.00
9065951	2004-HI3	6/16/2004	\$35,000.00
9065955	2004-HI3	6/21/2004	\$57,500.00
9065957	2004-HI3	6/21/2004	\$39,000.00
9065961	2004-HI3	6/21/2004	\$35,000.00
9065981	2004-HI3	6/17/2004	\$25,000.00
9066041	2004-HI3	7/7/2004	\$25,000.00
9066073	2004-HI3	6/16/2004	\$25,000.00
9066075	2004-HI3	6/16/2004	\$31,000.00
9066133	2004-HI3	6/16/2004	\$30,800.00
9066139	2004-HI3	6/16/2004	\$39,800.00
9066143	2004-HI3	6/16/2004	\$37,200.00
9066147	2004-HI3	6/16/2004	\$37,150.00
9066187	2004-HI3	6/16/2004	\$31,400.00
9066199	2004-HI3	6/16/2004	\$47,300.00
9066205	2004-HI3	6/24/2004	\$48,100.00
9066273	2004-HI3	6/17/2004	\$50,000.00
9066295	2004-HI3	6/17/2004	\$36,850.00
9066315	2004-HI3	6/17/2004	\$30,000.00
9066317	2004-HI3	6/17/2004	\$37,900.00
9066323	2004-HI3	6/17/2004	\$68,000.00
9066327	2004-HI3	6/17/2004	\$34,500.00
9072062	2004-HS1	2/11/2004	\$84,780.40
9072068	2004-HI1	2/11/2004	\$40,100.00
9072074	2004-HI1	2/13/2004	\$47,000.00
9072082	2004-HI1	2/17/2004	\$59,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9072086	2004-HS1	2/17/2004	\$67,944.22
9072100	2004-HI1	2/13/2004	\$35,000.00
9072104	2004-HI1	2/13/2004	\$35,000.00
9072116	2004-HI1	2/13/2004	\$34,871.88
9072396	2004-HI1	2/17/2004	\$21,500.00
9072424	2004-HS1	2/17/2004	\$79,000.00
9072426	2004-HI1	2/17/2004	\$29,100.00
9072448	2004-HS1	2/17/2004	\$35,000.00
9072488	2004-HI1	2/17/2004	\$22,000.00
9072492	2004-HS1	2/17/2004	\$28,000.00
9072502	2004-HI1	2/17/2004	\$75,000.00
9073619	2004-HI3	6/17/2004	\$35,000.00
9073621	2004-HI3	6/17/2004	\$35,000.00
9073627	2004-HI3	6/17/2004	\$35,000.00
9073629	2004-HI3	6/17/2004	\$50,000.00
9073655	2004-HI3	6/17/2004	\$25,000.00
9073861	2004-HI3	6/21/2004	\$31,400.00
9073863	2004-HI3	6/18/2004	\$27,900.00
9073865	2004-HI3	6/21/2004	\$25,000.00
9073867	2004-HI3	6/28/2004	\$75,000.00
9073871	2004-HI3	6/23/2004	\$33,500.00
9073899	2004-HI3	6/18/2004	\$25,000.00
9073931	2004-HI3	6/18/2004	\$34,000.00
9074063	2004-HI3	6/21/2004	\$49,500.00
9074093	2004-HI3	6/18/2004	\$57,000.00
9074103	2004-HI3	6/21/2004	\$38,600.00
9074113	2004-HI3	6/21/2004	\$35,000.00
9074151	2004-HI3	6/22/2004	\$30,000.00
9074169	2004-HI3	6/22/2004	\$26,500.00
9075067	2004-HI2	6/11/2004	\$43,100.00
9075085	2005-HI1	6/14/2004	\$60,600.00
9080265	2004-HI3	6/21/2004	\$62,200.00
9080283	2004-HI3	6/21/2004	\$35,000.00
9080339	2004-HI3	6/21/2004	\$35,000.00
9080345	2004-HI3	6/23/2004	\$75,000.00
9080351	2004-HI3	6/21/2004	\$33,000.00
9080361	2004-HI3	6/21/2004	\$25,000.00
9080523	2004-HI3	6/21/2004	\$31,500.00
9082144	2004-HI1	2/18/2004	\$65,000.00
9082180	2004-HS1	2/17/2004	\$36,000.00
9082294	2004-HI1	2/20/2004	\$45,300.00
9082304	2004-HS1	2/20/2004	\$37,000.00
9082306	2004-HI1	2/18/2004	\$40,700.00
9082308	2004-HI1	2/18/2004	\$35,000.00
9082316	2004-HI1	2/20/2004	\$33,500.00
9082334	2004-HS1	2/20/2004	\$30,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9082388	2004-HS1	2/18/2004	\$87,750.00
9082424	2004-HI1	2/20/2004	\$69,500.00
9082446	2004-HS1	2/20/2004	\$27,000.00
9082450	2004-HI1	2/19/2004	\$37,500.00
9082454	2004-HI1	2/19/2004	\$33,700.00
9082460	2004-HI1	2/20/2004	\$27,000.00
9082464	2004-HS1	2/19/2004	\$50,000.00
9082468	2004-HS1	2/19/2004	\$46,500.00
9087923	2004-HI3	6/22/2004	\$30,000.00
9087927	2004-HI3	6/22/2004	\$35,100.00
9087929	2004-HI3	6/23/2004	\$41,600.00
9087931	2004-HI3	6/28/2004	\$35,000.00
9087933	2004-HI3	6/23/2004	\$35,000.00
9087935	2004-HI3	6/23/2004	\$55,500.00
9087937	2004-HI3	6/23/2004	\$35,000.00
9087939	2004-HI3	6/23/2004	\$35,200.00
9087945	2004-HI3	6/24/2004	\$30,000.00
9087953	2004-HI3	6/24/2004	\$43,000.00
9087959	2004-HI3	6/24/2004	\$43,000.00
9087963	2004-HI3	6/24/2004	\$22,800.00
9087965	2004-HI3	6/23/2004	\$37,450.00
9087985	2004-HI3	6/24/2004	\$68,600.00
9087991	2004-HI3	6/23/2004	\$22,100.00
9087995	2004-HI3	6/22/2004	\$30,700.00
9087997	2004-HI3	6/23/2004	\$50,000.00
9088175	2004-HI3	6/23/2004	\$50,000.00
9088185	2004-HI3	6/24/2004	\$35,000.00
9088239	2004-HI3	6/24/2004	\$51,900.00
9088245	2004-HI3	6/23/2004	\$53,700.00
9088247	2004-HI3	6/23/2004	\$40,000.00
9092010	2004-HI1	2/23/2004	\$42,000.00
9092016	2004-HI1	2/23/2004	\$60,700.00
9092020	2004-HI1	2/23/2004	\$50,000.00
9092262	2004-HS1	2/23/2004	\$36,400.00
9092264	2004-HS1	2/23/2004	\$30,000.00
9092372	2004-HI1	2/25/2004	\$35,000.00
9092376	2004-HI1	2/27/2004	\$61,500.00
9092470	2004-HI1	2/24/2004	\$39,100.00
9092570	2004-HS1	2/25/2004	\$23,300.00
9094187	2004-HI3	6/25/2004	\$26,100.00
9094327	2004-HI3	6/24/2004	\$32,000.00
9094433	2004-HI3	6/25/2004	\$35,600.00
9094443	2004-HI3	6/25/2004	\$35,000.00
9094453	2004-HI3	6/28/2004	\$20,000.00
9094553	2004-HI3	6/28/2004	\$34,000.00
9094579	2004-HI3	7/14/2004	\$46,800.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9094583	2004-HI3	6/29/2004	\$63,000.00
9094589	2004-HI3	6/29/2004	\$32,100.00
9094599	2004-HI3	6/29/2004	\$27,500.00
9094601	2004-HI3	6/29/2004	\$35,000.00
9094607	2004-HI3	6/25/2004	\$56,300.00
9094617	2004-HI3	6/25/2004	\$35,000.00
9094641	2004-HI3	6/29/2004	\$39,700.00
9094891	2004-HI3	6/16/2004	\$63,000.00
9098092	2004-HS1	2/25/2004	\$25,000.00
9098100	2004-HI1	2/25/2004	\$75,000.00
9098106	2004-HS1	2/25/2004	\$80,000.00
9098526	2004-HI1	2/26/2004	\$35,000.00
9098528	2004-HI1	2/26/2004	\$50,000.00
9098530	2004-HI1	2/26/2004	\$35,000.00
9098534	2004-HI1	2/26/2004	\$52,000.00
9098536	2004-HI1	2/26/2004	\$29,000.00
9098538	2004-HS1	2/26/2004	\$57,100.00
9098552	2004-HS1	2/26/2004	\$50,100.00
9098576	2004-HI1	2/26/2004	\$35,000.00
9098654	2004-HI1	2/27/2004	\$35,000.00
9104091	2004-HI3	6/24/2004	\$28,000.00
9104149	2004-HI3	6/28/2004	\$59,000.00
9104199	2004-HI3	6/28/2004	\$40,000.00
9104201	2004-HI3	6/28/2004	\$25,000.00
9104259	2004-HI3	6/29/2004	\$40,000.00
9104261	2004-HI3	6/29/2004	\$61,200.00
9104395	2004-HI3	6/29/2004	\$26,400.00
9104401	2004-HI3	6/28/2004	\$60,000.00
9104455	2004-HI3	6/29/2004	\$39,250.00
9104695	2004-HI3	6/30/2004	\$41,500.00
9104727	2004-HI3	6/29/2004	\$33,100.00
9104735	2004-HI3	6/29/2004	\$47,000.00
9110317	2004-HI3	6/30/2004	\$29,800.00
9110321	2004-HI3	6/29/2004	\$35,000.00
9110326	2004-HI2	3/25/2004	\$19,872.87
9110330	2004-HI1	3/3/2004	\$64,000.00
9110336	2004-HI1	3/3/2004	\$27,000.00
9110338	2004-HI1	3/3/2004	\$30,000.00
9110342	2004-HI1	3/3/2004	\$30,000.00
9110344	2004-HI1	3/2/2004	\$33,000.00
9110346	2004-HI1	3/3/2004	\$43,000.00
9110350	2004-HS1	3/2/2004	\$27,000.00
9110352	2004-HS1	3/2/2004	\$46,000.00
9110356	2004-HI1	3/2/2004	\$33,500.00
9110381	2004-HI3	6/30/2004	\$25,000.00
9110393	2004-HI3	6/30/2004	\$50,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9110395	2004-HI3	6/29/2004	\$24,700.00
9110441	2004-HI3	6/29/2004	\$47,000.00
9110453	2004-HI3	6/30/2004	\$20,000.00
9110459	2004-HI3	6/30/2004	\$67,500.00
9110507	2004-HI3	6/29/2004	\$30,000.00
9110529	2004-HI3	6/29/2004	\$50,000.00
9113829	2004-HI3	7/1/2004	\$27,869.00
9113849	2004-HI3	7/2/2004	\$58,850.00
9113853	2004-HI3	7/2/2004	\$50,000.00
9113857	2004-HI3	7/14/2004	\$21,700.00
9113865	2004-HI3	7/14/2004	\$23,700.00
9113869	2004-HI3	7/1/2004	\$25,000.00
9113873	2004-HI3	7/1/2004	\$26,000.00
9113963	2004-HI3	7/1/2004	\$25,400.00
9114003	2004-HI3	7/15/2004	\$25,000.00
9114015	2004-HI3	7/8/2004	\$73,200.00
9114017	2004-HI3	7/7/2004	\$35,000.00
9114019	2004-HI3	7/7/2004	\$70,000.00
9114043	2004-HI3	7/2/2004	\$30,000.00
9114045	2004-HI3	7/2/2004	\$28,000.00
9114047	2004-HI3	7/7/2004	\$53,000.00
9114063	2004-HI3	7/7/2004	\$52,900.00
9114147	2004-HI3	7/16/2004	\$28,000.00
9114149	2004-HI3	7/7/2004	\$52,400.00
9114155	2004-HI3	7/16/2004	\$37,100.00
9118068	2004-HI1	3/2/2004	\$50,500.00
9118412	2004-HI2	3/5/2004	\$24,850.50
9118414	2004-HI1	3/4/2004	\$40,000.00
9118416	2004-HI3	3/4/2004	\$35,000.00
9118446	2004-HS1	3/5/2004	\$33,000.00
9118454	2004-HI1	3/4/2004	\$35,000.00
9118462	2004-HI1	3/4/2004	\$28,000.00
9125309	2004-HI3	7/13/2004	\$40,700.00
9125325	2004-HI3	7/13/2004	\$65,000.00
9125331	2004-HI3	7/7/2004	\$50,000.00
9125333	2004-HI3	7/8/2004	\$50,000.00
9125339	2004-HI3	7/8/2004	\$54,000.00
9125341	2004-HI3	7/9/2004	\$35,000.00
9125349	2004-HI3	7/9/2004	\$35,000.00
9125355	2004-HI3	7/9/2004	\$35,000.00
9125359	2004-HI3	7/7/2004	\$35,000.00
9125385	2004-HI3	7/13/2004	\$44,200.00
9125403	2004-HI3	7/13/2004	\$44,100.00
9125405	2004-HI3	7/13/2004	\$58,600.00
9125419	2004-HI3	8/10/2004	\$42,000.00
9125423	2004-HI3	7/13/2004	\$42,700.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9125427	2004-HI3	7/9/2004	\$35,000.00
9125433	2004-HI3	7/13/2004	\$68,000.00
9125447	2004-HI3	7/13/2004	\$25,000.00
9125539	2004-HI3	7/13/2004	\$25,000.00
9125553	2004-HI3	7/12/2004	\$28,500.00
9125613	2004-HI3	7/13/2004	\$39,100.00
9129688	2004-HI2	3/5/2004	\$74,518.35
9129690	2004-HI2	3/5/2004	\$22,981.53
9129718	2004-HI2	3/5/2004	\$30,969.66
9129720	2004-HS1	3/5/2004	\$42,100.00
9129722	2004-HI2	3/5/2004	\$29,764.16
9129728	2004-HI2	3/5/2004	\$44,338.99
9129730	2004-HI2	3/5/2004	\$29,081.24
9129738	2004-HI2	3/5/2004	\$44,528.49
9129764	2004-HI2	3/5/2004	\$28,938.38
9129782	2004-HI2	3/5/2004	\$31,129.54
9129784	2004-HI2	3/5/2004	\$41,745.51
9129882	2004-HI2	3/5/2004	\$34,790.71
9131163	2004-HI3	7/12/2004	\$30,000.00
9137809	2004-HI3	7/2/2004	\$30,000.00
9137982	2004-HS1	3/9/2004	\$36,000.00
9137995	2004-HI3	6/30/2004	\$36,000.00
9138027	2004-HI3	6/30/2004	\$29,260.00
9138040	2004-HS1	3/10/2004	\$38,000.00
9138044	2004-HI2	3/10/2004	\$34,819.57
9138050	2004-HI2	3/9/2004	\$34,859.06
9138056	2004-HI2	3/9/2004	\$38,965.88
9138066	2004-HI2	3/9/2004	\$31,961.96
9138070	2004-HS1	3/10/2004	\$66,500.00
9138072	2004-HS1	3/10/2004	\$42,200.00
9138080	2004-HI2	3/9/2004	\$21,660.21
9138082	2004-HI2	3/9/2004	\$31,317.78
9138152	2004-HI2	3/11/2004	\$28,080.27
9138238	2004-HI2	3/10/2004	\$24,575.21
9138256	2004-HI2	3/10/2004	\$52,637.16
9138258	2004-HI2	3/11/2004	\$64,907.12
9138264	2004-HI2	3/11/2004	\$34,940.43
9141087	2004-HI3	6/30/2004	\$35,000.00
9141115	2004-HI3	6/30/2004	\$48,000.00
9141201	2004-HI3	6/30/2004	\$40,000.00
9141215	2004-HI3	6/30/2004	\$37,500.00
9141227	2004-HI3	6/30/2004	\$50,000.00
9141251	2004-HI3	6/30/2004	\$31,000.00
9142877	2004-HI3	7/15/2004	\$37,000.00
9142881	2004-HI3	7/15/2004	\$35,000.00
9142921	2004-HI3	7/13/2004	\$25,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9142927	2004-HI3	7/13/2004	\$37,300.00
9142929	2004-HI3	7/15/2004	\$46,200.00
9142931	2004-HI3	7/15/2004	\$47,900.00
9142947	2004-HI3	7/14/2004	\$37,500.00
9142959	2004-HI3	7/16/2004	\$50,000.00
9142965	2004-HI3	7/16/2004	\$25,000.00
9142989	2004-HI3	7/15/2004	\$35,000.00
9143007	2004-HI3	7/14/2004	\$69,000.00
9143087	2004-HI3	7/15/2004	\$31,100.00
9143126	2004-KS4	3/5/2004	\$65,300.00
9143161	2004-HI3	7/16/2004	\$50,000.00
9143171	2004-HI3	7/14/2004	\$32,800.00
9143175	2004-HI3	7/16/2004	\$40,875.00
9143177	2004-HI3	7/16/2004	\$35,000.00
9143179	2004-HI3	7/14/2004	\$35,000.00
9143181	2004-HI3	7/16/2004	\$72,000.00
9143185	2004-HI3	7/14/2004	\$42,000.00
9143189	2004-HI3	7/14/2004	\$30,000.00
9143225	2004-HI3	7/15/2004	\$40,000.00
9143227	2004-HI3	7/16/2004	\$33,200.00
9143239	2004-HI3	7/16/2004	\$52,200.00
9143249	2004-HI3	7/16/2004	\$75,000.00
9143251	2004-HI3	7/16/2004	\$45,000.00
9143253	2004-HI3	7/16/2004	\$28,000.00
9143257	2004-HI3	7/15/2004	\$60,000.00
9143259	2004-HI3	7/16/2004	\$45,000.00
9143261	2004-HI3	7/16/2004	\$50,000.00
9143263	2004-HI3	7/16/2004	\$35,300.00
9143271	2004-HI3	7/15/2004	\$49,000.00
9143273	2004-HI3	7/19/2004	\$32,000.00
9143287	2004-HI3	7/15/2004	\$25,000.00
9143301	2004-HI3	7/16/2004	\$57,000.00
9143307	2004-HI3	7/15/2004	\$30,000.00
9143662	2004-HI1	3/1/2004	\$27,950.00
9143698	2004-HS1	2/27/2004	\$32,400.00
9143706	2004-HI1	2/27/2004	\$60,000.00
9143734	2004-HI1	2/27/2004	\$69,000.00
9143736	2004-HI1	2/27/2004	\$49,500.00
9143770	2004-HS1	2/27/2004	\$26,500.00
9143806	2004-HI1	3/1/2004	\$39,700.00
9143814	2004-HI1	2/27/2004	\$35,000.00
9143820	2004-HS1	2/27/2004	\$55,500.00
9143848	2004-HI1	2/27/2004	\$50,000.00
9143858	2004-HI1	2/27/2004	\$52,700.00
9143864	2004-HS1	2/27/2004	\$62,000.00
9143868	2004-HS1	2/27/2004	\$56,700.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9144514	2004-HI2	3/10/2004	\$49,939.46
9144548	2004-HS2	3/11/2004	\$46,766.61
9144622	2004-HI2	3/11/2004	\$19,892.70
9144624	2004-HI2	3/11/2004	\$50,794.61
9144674	2004-HS2	3/23/2004	\$41,737.08
9144678	2004-HI2	3/12/2004	\$37,459.14
9144680	2004-HS2	3/11/2004	\$29,707.50
9144696	2004-HS2	3/12/2004	\$32,292.97
9144698	2004-HI2	3/15/2004	\$54,435.19
9144742	2004-HI2	3/12/2004	\$41,265.54
9144752	2004-HI2	3/12/2004	\$29,706.05
9144760	2004-HI2	3/16/2004	\$36,370.78
9144844	2004-HI2	3/15/2004	\$49,953.69
9144846	2004-HI2	3/18/2004	\$24,966.47
9144852	2004-HI2	3/18/2004	\$24,804.46
9144854	2004-HI2	3/18/2004	\$51,725.77
9144856	2004-HS2	3/18/2004	\$42,786.83
9144864	2004-HI2	3/12/2004	\$53,150.63
9144870	2004-HS2	3/16/2004	\$36,230.79
9144878	2004-HI2	3/15/2004	\$29,563.64
9144880	2004-HI2	3/12/2004	\$28,888.73
9144892	2004-HI2	3/15/2004	\$37,716.20
9144998	2004-HI2	3/15/2004	\$44,161.20
9145008	2004-HS2	3/15/2004	\$34,704.85
9145018	2004-HS2	3/15/2004	\$19,909.55
9145038	2004-HS2	3/15/2004	\$28,464.55
9145042	2004-HS2	3/15/2004	\$44,894.90
9145046	2004-HS2	3/16/2004	\$24,854.90
9150021	2004-HI3	7/12/2004	\$24,900.00
9150039	2004-HI3	7/6/2004	\$53,600.00
9150049	2004-HI3	7/2/2004	\$35,000.00
9150127	2004-HI3	7/2/2004	\$46,500.00
9150131	2004-HI3	7/2/2004	\$30,200.00
9150143	2004-HI3	7/2/2004	\$26,600.00
9150159	2004-HI3	7/2/2004	\$30,000.00
9151870	2004-KS4	3/9/2004	\$50,000.00
9154700	2004-HI2	3/16/2004	\$32,163.28
9154706	2004-HS2	3/16/2004	\$57,211.71
9154720	2004-HI2	3/16/2004	\$38,135.87
9154744	2004-HI2	3/16/2004	\$39,838.92
9154750	2004-HS2	3/16/2004	\$34,832.34
9154996	2004-HI2	3/18/2004	\$49,801.66
9154998	2004-HI2	3/17/2004	\$45,827.65
9155054	2004-HI2	3/17/2004	\$64,939.75
9155192	2004-HI2	3/18/2004	\$39,964.15
9155196	2004-HI2	3/18/2004	\$32,942.18

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9155200	2004-HI2	3/18/2004	\$34,592.65
9155208	2004-HI2	3/17/2004	\$43,552.11
9155252	2004-HI2	3/18/2004	\$64,929.21
9155327	2004-RZ3	7/23/2004	\$131,840.00
9166358	2004-HI2	3/17/2004	\$38,549.51
9166398	2004-HS2	3/18/2004	\$26,623.27
9166420	2004-HI2	3/17/2004	\$44,049.88
9166470	2004-HS2	3/22/2004	\$43,759.68
9166508	2004-HI2	3/18/2004	\$76,672.21
9166520	2004-HI2	3/18/2004	\$34,847.49
9166550	2004-HI2	3/18/2004	\$38,850.36
9166558	2004-HI2	3/18/2004	\$61,712.56
9166566	2004-HI2	3/19/2004	\$32,971.84
9166912	2004-HI2	3/19/2004	\$58,267.95
9170732	2004-RZ2	3/23/2004	\$222,000.00
9172004	2004-HI2	3/25/2004	\$34,080.44
9172014	2004-HI2	3/25/2004	\$38,369.17
9172046	2004-HI2	3/25/2004	\$27,431.33
9172052	2004-HS2	3/25/2004	\$24,764.35
9172060	2004-HI2	3/25/2004	\$34,857.84
9172064	2004-HI2	3/24/2004	\$51,389.87
9172072	2004-HI2	3/24/2004	\$63,925.10
9172122	2004-HS2	3/24/2004	\$19,890.27
9172134	2004-HI2	3/23/2004	\$34,159.33
9172138	2004-HS2	3/23/2004	\$41,033.14
9174347	2004-HI3	7/20/2004	\$28,500.00
9174369	2004-HI3	7/20/2004	\$47,750.00
9174549	2004-HI3	7/15/2004	\$26,550.00
9174591	2004-HI3	7/15/2004	\$25,000.00
9174959	2004-HI3	7/15/2004	\$25,000.00
9175435	2004-HI3	7/16/2004	\$42,750.00
9175445	2004-HI3	7/16/2004	\$31,000.00
9175493	2004-HI3	7/16/2004	\$69,000.00
9175515	2004-HI3	7/16/2004	\$30,000.00
9175537	2004-HI3	7/16/2004	\$24,000.00
9175545	2004-HI3	7/16/2004	\$35,000.00
9175641	2004-HI3	7/16/2004	\$42,000.00
9175761	2004-HI3	7/20/2004	\$70,500.00
9175791	2004-HI3	7/20/2004	\$32,000.00
9176439	2004-HI3	7/21/2004	\$48,000.00
9177077	2004-HI3	7/21/2004	\$51,900.00
9178045	2004-HI3	7/16/2004	\$75,000.00
9178065	2004-HI3	7/16/2004	\$50,000.00
9178101	2004-HI3	7/16/2004	\$31,000.00
9178109	2004-HI3	7/19/2004	\$28,000.00
9180154	2004-HI2	3/23/2004	\$19,778.96

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9180262	2004-HS2	3/29/2004	\$79,488.24
9180348	2004-HI2	3/29/2004	\$49,957.23
9180444	2004-HI2	3/26/2004	\$30,570.54
9180494	2004-HS2	3/29/2004	\$45,856.45
9180502	2004-HI2	3/26/2004	\$37,969.77
9180504	2004-HS2	3/26/2004	\$52,521.87
9180506	2004-HI2	3/29/2004	\$57,751.96
9180558	2004-HI2	3/26/2004	\$34,860.74
9180718	2004-HS2	3/26/2004	\$35,802.49
9180722	2004-HI2	3/26/2004	\$42,008.79
9180799	2004-HI3	7/22/2004	\$30,000.00
9180941	2004-HI3	7/19/2004	\$30,000.00
9181173	2004-HI3	7/19/2004	\$35,000.00
9181177	2004-HI3	7/21/2004	\$29,400.00
9181179	2004-HI3	7/19/2004	\$35,000.00
9181181	2004-HI3	7/20/2004	\$35,000.00
9181185	2004-HI3	7/19/2004	\$25,000.00
9181191	2004-HI3	7/19/2004	\$35,000.00
9181195	2004-HI3	7/20/2004	\$51,300.00
9181207	2004-HI3	7/20/2004	\$35,000.00
9181213	2004-HI3	7/20/2004	\$60,000.00
9181217	2004-HI3	7/19/2004	\$35,000.00
9181223	2004-HI3	7/20/2004	\$49,300.00
9181225	2004-HI3	7/19/2004	\$52,200.00
9181529	2004-HI3	7/21/2004	\$50,000.00
9181541	2004-HI3	7/26/2004	\$49,900.00
9181565	2004-HI3	7/23/2004	\$75,000.00
9181587	2004-HI3	7/22/2004	\$32,100.00
9181623	2004-HI3	7/22/2004	\$69,600.00
9181643	2004-HI3	7/22/2004	\$31,100.00
9181685	2004-HI3	7/26/2004	\$39,000.00
9181693	2004-HI3	7/27/2004	\$23,000.00
9181733	2004-HI3	7/26/2004	\$35,000.00
9181735	2004-HI3	7/26/2004	\$42,000.00
9181763	2004-HI3	7/28/2004	\$40,700.00
9181915	2004-HI3	8/4/2004	\$44,000.00
9181919	2004-HI3	7/30/2004	\$19,700.00
9181921	2004-HI3	7/27/2004	\$58,000.00
9181931	2004-HI3	7/27/2004	\$39,200.00
9181941	2004-HI3	7/28/2004	\$35,000.00
9181945	2004-HI3	7/28/2004	\$44,000.00
9181947	2004-HI3	7/28/2004	\$25,000.00
9181949	2004-HI3	7/28/2004	\$75,000.00
9181953	2004-HI3	7/28/2004	\$70,000.00
9181977	2004-HI3	7/27/2004	\$39,100.00
9181979	2004-HI3	7/27/2004	\$35,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9181981	2004-HI3	7/27/2004	\$68,500.00
9181983	2004-HI3	7/27/2004	\$35,000.00
9182009	2004-HI3	7/27/2004	\$29,450.00
9182035	2004-HI3	7/23/2004	\$53,300.00
9182037	2004-HI3	7/23/2004	\$34,900.00
9182039	2004-HI3	7/28/2004	\$68,000.00
9182043	2004-HI3	7/27/2004	\$35,000.00
9182045	2004-HI3	7/28/2004	\$35,000.00
9182047	2004-HI3	7/28/2004	\$27,600.00
9182055	2004-HI3	7/28/2004	\$58,300.00
9182057	2004-HI3	7/29/2004	\$50,000.00
9182059	2004-HI3	7/28/2004	\$70,000.00
9182075	2004-HI3	7/27/2004	\$25,000.00
9182081	2004-HI3	7/28/2004	\$35,000.00
9182083	2004-HI3	7/27/2004	\$74,000.00
9182087	2004-HI3	7/27/2004	\$52,000.00
9182089	2004-HI3	7/28/2004	\$50,000.00
9182101	2004-HI3	7/28/2004	\$45,400.00
9182757	2004-HI3	7/28/2004	\$50,000.00
9182761	2004-HI3	7/29/2004	\$35,000.00
9182763	2004-HI3	7/28/2004	\$50,000.00
9182803	2004-HI3	7/29/2004	\$32,700.00
9182811	2004-HI3	7/30/2004	\$50,000.00
9182821	2004-HI3	7/28/2004	\$20,000.00
9182825	2004-HI3	7/28/2004	\$35,000.00
9182827	2004-HI3	7/30/2004	\$31,000.00
9182847	2004-HI3	7/30/2004	\$66,000.00
9182889	2004-HI3	7/30/2004	\$39,800.00
9182901	2004-HI3	7/30/2004	\$35,200.00
9182909	2004-HI3	7/30/2004	\$57,700.00
9182911	2004-HI3	8/2/2004	\$45,000.00
9182913	2004-HI3	7/30/2004	\$35,000.00
9182915	2004-HI3	7/30/2004	\$24,000.00
9182995	2004-HI3	7/30/2004	\$75,000.00
9183007	2004-HI3	8/3/2004	\$30,000.00
9183009	2004-HI3	7/30/2004	\$44,700.00
9183011	2004-HI3	7/30/2004	\$50,000.00
9183125	2004-HI3	7/30/2004	\$42,600.00
9183157	2004-HI3	7/30/2004	\$25,000.00
9183179	2004-HI3	7/30/2004	\$25,000.00
9183231	2004-HI3	8/3/2004	\$25,000.00
9183237	2004-HI3	7/30/2004	\$43,000.00
9183239	2004-HI3	7/30/2004	\$30,000.00
9183247	2004-HI3	7/30/2004	\$56,100.00
9183249	2004-HI3	8/26/2004	\$38,500.00
9183251	2004-HI3	7/30/2004	\$60,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9183481	2004-HI3	8/5/2004	\$67,500.00
9183487	2004-HI3	8/5/2004	\$33,000.00
9183493	2004-HI3	8/2/2004	\$35,000.00
9183499	2004-HI3	8/5/2004	\$40,800.00
9183501	2004-HI3	8/2/2004	\$51,500.00
9183503	2004-HI3	8/2/2004	\$47,400.00
9183509	2004-HI3	8/2/2004	\$32,700.00
9183517	2004-HI3	8/5/2004	\$38,000.00
9183545	2004-HI3	8/3/2004	\$55,200.00
9183553	2004-HI3	8/4/2004	\$44,000.00
9183555	2004-HI3	8/4/2004	\$31,200.00
9183557	2004-HI3	8/4/2004	\$23,000.00
9188624	2004-HS2	3/26/2004	\$60,642.35
9188698	2004-HI2	3/29/2004	\$59,523.23
9188758	2004-HS2	3/29/2004	\$44,753.11
9188922	2004-HI2	3/30/2004	\$73,905.00
9188970	2004-HI2	3/30/2004	\$29,869.38
9188978	2004-HI2	3/30/2004	\$34,972.16
9188992	2004-HI2	3/30/2004	\$34,981.87
9189012	2004-HI2	3/29/2004	\$34,922.73
9189026	2004-HI2	3/29/2004	\$36,858.04
9189052	2004-HS2	3/31/2004	\$32,796.34
9189056	2004-HI2	3/29/2004	\$41,263.36
9198056	2004-HS2	4/1/2004	\$55,725.54
9198114	2004-HS2	4/2/2004	\$38,661.58
9198120	2004-HI2	4/2/2004	\$29,778.85
9198242	2004-HS2	4/2/2004	\$24,851.16
9198306	2004-HI2	4/5/2004	\$29,951.62
9198334	2004-HI2	4/2/2004	\$35,837.84
9198348	2004-HS2	4/2/2004	\$27,666.49
9198356	2004-HI2	4/2/2004	\$56,233.66
9198380	2004-HS2	4/12/2004	\$24,718.43
9198402	2004-HI2	4/2/2004	\$34,972.16
9201987	2004-HI3	8/4/2004	\$40,300.00
9202055	2004-HI3	8/11/2004	\$63,300.00
9202059	2004-HI3	8/4/2004	\$68,000.00
9202069	2004-HI3	8/4/2004	\$46,500.00
9202079	2004-HI3	8/3/2004	\$43,300.00
9202089	2004-HI3	8/3/2004	\$35,000.00
9202103	2004-HI3	8/3/2004	\$25,600.00
9202161	2004-HI3	8/4/2004	\$54,500.00
9202163	2004-HI3	8/4/2004	\$27,500.00
9202165	2004-HI3	8/3/2004	\$32,800.00
9202179	2004-HI3	8/3/2004	\$35,000.00
9202532	2004-HI2	4/2/2004	\$49,740.32
9202572	2004-HS2	4/2/2004	\$38,511.69

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9202632	2004-HS2	4/2/2004	\$89,469.99
9202648	2004-HS2	4/2/2004	\$36,595.46
9202652	2004-HI2	4/2/2004	\$68,681.92
9202658	2004-HI2	4/2/2004	\$42,519.92
9202662	2004-HI2	4/5/2004	\$74,691.05
9202666	2004-HI2	4/2/2004	\$40,952.10
9202676	2004-HI2	4/2/2004	\$42,416.13
9202688	2004-HI2	4/2/2004	\$26,138.45
9202782	2004-HS2	4/5/2004	\$34,778.19
9208462	2004-HI2	4/14/2004	\$23,102.18
9208468	2004-HI2	4/6/2004	\$25,000.00
9208472	2004-HS2	4/6/2004	\$34,772.70
9208500	2004-HS2	4/8/2004	\$32,607.16
9208510	2004-HS2	4/8/2004	\$52,254.22
9208514	2004-HI2	4/8/2004	\$43,425.97
9208646	2004-HS2	4/6/2004	\$72,488.98
9208682	2004-HI2	4/7/2004	\$57,290.45
9208684	2004-HI2	4/7/2004	\$42,466.19
9208688	2004-HI2	4/6/2004	\$29,923.89
9208692	2004-HI2	4/6/2004	\$45,875.33
9208704	2004-HI2	4/7/2004	\$31,571.24
9208706	2004-HI2	4/8/2004	\$38,643.74
9208724	2004-HI2	4/6/2004	\$46,397.63
9208750	2004-HS2	4/8/2004	\$44,669.96
9208756	2004-HS2	4/8/2004	\$27,818.88
9208800	2004-HS2	4/8/2004	\$66,139.76
9208802	2004-HI2	4/8/2004	\$43,952.85
9208808	2004-HI2	4/8/2004	\$33,217.71
9208826	2004-HI2	4/8/2004	\$34,836.52
9221383	2004-HI3	8/9/2004	\$44,900.00
9221385	2004-HI3	8/9/2004	\$30,000.00
9221401	2004-HI3	8/11/2004	\$25,000.00
9221405	2004-HI3	8/9/2004	\$32,000.00
9221411	2004-HI3	8/9/2004	\$42,750.00
9221437	2004-HI3	8/11/2004	\$34,000.00
9221445	2004-HI3	8/9/2004	\$39,400.00
9221447	2004-HI3	8/20/2004	\$25,000.00
9221451	2004-HI3	8/9/2004	\$48,100.00
9221463	2004-HI3	8/9/2004	\$37,000.00
9221467	2004-HI3	8/9/2004	\$26,000.00
9221475	2004-HI3	8/9/2004	\$44,200.00
9221477	2004-HI3	8/12/2004	\$35,000.00
9221503	2004-HI3	8/9/2004	\$35,000.00
9221505	2004-HI3	8/9/2004	\$59,500.00
9221533	2004-HI3	8/9/2004	\$40,000.00
9221541	2004-HI3	8/9/2004	\$35,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9221577	2004-HI3	8/9/2004	\$72,000.00
9221621	2004-HI3	8/11/2004	\$35,000.00
9221625	2004-HI3	8/11/2004	\$29,200.00
9221629	2004-HI3	8/11/2004	\$46,000.00
9221637	2004-HI3	8/11/2004	\$44,000.00
9221681	2004-HI3	8/12/2004	\$39,000.00
9221683	2004-HI3	8/9/2004	\$49,500.00
9221685	2004-HI3	8/9/2004	\$48,000.00
9221687	2004-HI3	8/10/2004	\$28,900.00
9221691	2004-HI3	8/9/2004	\$35,000.00
9221695	2004-HI3	8/9/2004	\$25,000.00
9221980	2004-HI2	4/9/2004	\$22,796.08
9222002	2004-HS2	4/9/2004	\$34,687.60
9222044	2004-HI2	4/9/2004	\$48,476.60
9222054	2004-HI2	4/9/2004	\$29,916.71
9222058	2004-HI2	4/8/2004	\$24,990.12
9222062	2004-HI2	4/8/2004	\$24,948.76
9222064	2004-HS2	4/9/2004	\$23,463.88
9222068	2004-HI2	4/8/2004	\$59,736.15
9222080	2004-HI2	4/8/2004	\$60,260.05
9222088	2004-HI2	4/9/2004	\$70,176.56
9222098	2004-HS2	4/8/2004	\$59,820.77
9222100	2004-HI2	4/8/2004	\$59,702.99
9222322	2004-HS2	4/12/2004	\$37,970.08
9222482	2004-HI2	4/13/2004	\$67,860.62
9222494	2004-HI2	4/14/2004	\$74,652.89
9222496	2004-HI2	4/13/2004	\$74,964.46
9222500	2004-HI2	4/13/2004	\$37,417.45
9222508	2004-HS2	4/13/2004	\$25,146.84
9222518	2004-HS2	4/15/2004	\$24,922.49
9222522	2004-HI2	4/13/2004	\$34,578.44
9222534	2004-HI2	4/12/2004	\$45,549.16
9230047	2004-HI3	7/29/2004	\$63,000.00
9230081	2004-HI3	7/29/2004	\$24,500.00
9230101	2004-HI3	7/30/2004	\$89,500.00
9230177	2004-HI3	7/30/2004	\$30,000.00
9230265	2004-HI3	7/29/2004	\$43,200.00
9230381	2004-HI3	7/29/2004	\$32,300.00
9230447	2004-HI3	7/29/2004	\$29,000.00
9230495	2004-HI3	7/29/2004	\$44,700.00
9230553	2004-HI3	7/29/2004	\$33,000.00
9230579	2004-HI3	7/29/2004	\$35,000.00
9230599	2004-HI3	8/2/2004	\$38,900.00
9230675	2004-HI3	7/29/2004	\$29,000.00
9230693	2004-HI3	7/29/2004	\$52,000.00
9230819	2004-HI3	7/29/2004	\$34,900.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9230825	2004-HI3	7/29/2004	\$43,000.00
9232066	2004-HS2	4/13/2004	\$54,779.26
9232070	2004-HS2	4/12/2004	\$24,739.89
9232122	2004-HI2	4/15/2004	\$64,620.27
9232124	2004-HS2	4/15/2004	\$42,763.17
9232126	2004-HS2	4/13/2004	\$71,791.01
9232154	2004-HI2	4/13/2004	\$38,664.58
9232158	2004-HI2	4/14/2004	\$34,981.87
9232190	2004-HI2	4/14/2004	\$53,086.24
9232194	2004-HS2	4/14/2004	\$57,836.07
9232318	2004-HS2	4/13/2004	\$41,670.40
9232330	2004-HI2	4/14/2004	\$34,459.93
9232334	2004-HI2	4/14/2004	\$74,651.94
9232412	2004-HI2	4/14/2004	\$34,986.16
9232452	2004-HS2	4/13/2004	\$71,588.58
9232548	2004-HS2	4/15/2004	\$23,763.83
9232554	2004-HI2	4/15/2004	\$51,444.34
9232582	2004-HI2	4/16/2004	\$34,886.20
9232586	2004-HI2	4/16/2004	\$45,077.64
9243445	2004-HI3	8/13/2004	\$58,900.00
9243447	2004-HI3	8/12/2004	\$41,000.00
9243449	2004-HI3	8/12/2004	\$35,000.00
9243455	2004-HI3	8/12/2004	\$30,000.00
9243457	2004-HI3	8/12/2004	\$59,000.00
9243459	2004-HI3	8/13/2004	\$22,900.00
9243461	2004-HI3	8/26/2004	\$25,000.00
9243463	2004-HI3	8/12/2004	\$25,400.00
9243465	2004-HI3	8/12/2004	\$73,650.00
9243467	2004-HI3	8/13/2004	\$27,500.00
9243469	2004-HI3	8/12/2004	\$42,000.00
9243471	2004-HI3	8/13/2004	\$55,000.00
9243473	2004-HI3	8/12/2004	\$27,500.00
9243475	2004-HI3	8/12/2004	\$50,000.00
9243491	2004-HI3	8/12/2004	\$50,000.00
9243493	2004-HI3	8/12/2004	\$25,000.00
9243497	2004-HI3	8/12/2004	\$25,000.00
9243505	2004-HI3	8/16/2004	\$40,600.00
9243507	2004-HI3	8/12/2004	\$30,000.00
9243509	2004-HI3	8/16/2004	\$41,000.00
9243511	2004-HI3	8/16/2004	\$40,000.00
9243513	2004-HI3	8/16/2004	\$36,000.00
9243515	2004-HI3	8/16/2004	\$34,560.00
9243517	2004-HI3	8/16/2004	\$57,500.00
9243519	2004-HI3	8/12/2004	\$32,800.00
9243523	2004-HI3	8/12/2004	\$44,950.00
9243525	2004-HI3	8/12/2004	\$41,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9243539	2004-HI3	8/16/2004	\$30,000.00
9243543	2004-HI3	8/12/2004	\$39,500.00
9243545	2004-HI3	8/12/2004	\$50,000.00
9243555	2004-HI3	8/13/2004	\$49,900.00
9243573	2004-HI3	8/13/2004	\$56,200.00
9243575	2004-HI3	8/13/2004	\$31,500.00
9243577	2004-HI3	8/13/2004	\$50,000.00
9243583	2004-HI3	8/17/2004	\$33,500.00
9243585	2004-HI3	8/13/2004	\$58,500.00
9243599	2004-HI3	8/18/2004	\$50,000.00
9243615	2004-HI3	8/13/2004	\$30,000.00
9243827	2004-HI3	8/17/2004	\$25,000.00
9243833	2004-HI3	8/17/2004	\$25,000.00
9243839	2004-HI3	8/17/2004	\$25,000.00
9243843	2004-HI3	8/17/2004	\$41,500.00
9243847	2004-HI3	8/18/2004	\$47,250.00
9243849	2004-HI3	8/17/2004	\$40,000.00
9243859	2004-HI3	8/18/2004	\$42,000.00
9243861	2004-HI3	8/18/2004	\$43,150.00
9243863	2004-HI3	8/18/2004	\$28,600.00
9243865	2004-HI3	8/17/2004	\$26,000.00
9243869	2004-HI3	8/17/2004	\$44,000.00
9243871	2004-HI3	8/17/2004	\$25,000.00
9243873	2004-HI3	8/17/2004	\$37,000.00
9243913	2004-HI3	8/26/2004	\$62,100.00
9243917	2004-HI3	8/17/2004	\$50,000.00
9243919	2004-HI3	8/17/2004	\$42,800.00
9243929	2004-HI3	8/17/2004	\$60,000.00
9243935	2004-HI3	8/17/2004	\$28,000.00
9243945	2005-HI1	9/28/2004	\$75,000.00
9243965	2004-HI3	8/17/2004	\$35,000.00
9243973	2004-HI3	8/17/2004	\$24,800.00
9243981	2004-HI3	8/17/2004	\$30,000.00
9244011	2004-HI3	8/17/2004	\$45,000.00
9248300	2004-HI2	4/16/2004	\$20,092.05
9248388	2004-HS2	4/15/2004	\$29,746.77
9248390	2004-HS2	4/16/2004	\$42,863.48
9248424	2004-HS2	4/15/2004	\$21,926.36
9248436	2004-HS2	4/15/2004	\$59,791.88
9248476	2004-HS2	4/21/2004	\$24,925.82
9248480	2004-HI2	4/15/2004	\$44,890.00
9248492	2004-HI2	4/15/2004	\$45,965.58
9248496	2004-HS2	4/15/2004	\$42,866.96
9248502	2004-HS2	6/10/2004	\$64,629.67
9248538	2004-HS2	4/16/2004	\$66,359.41
9248670	2004-HS2	4/19/2004	\$56,493.96

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9248672	2004-HS2	4/19/2004	\$57,816.22
9248676	2004-HI2	4/19/2004	\$36,919.76
9248680	2004-HS2	4/19/2004	\$48,926.92
9250361	2004-HI3	8/17/2004	\$60,000.00
9250363	2004-HI3	8/19/2004	\$30,000.00
9250393	2004-HI3	8/19/2004	\$36,600.00
9250395	2004-HI3	8/25/2004	\$35,000.00
9250399	2004-HI3	8/19/2004	\$65,200.00
9250417	2004-HI3	8/19/2004	\$32,000.00
9250519	2004-HI3	8/20/2004	\$51,300.00
9250607	2004-HI3	8/19/2004	\$35,000.00
9250619	2005-HI1	9/15/2004	\$50,000.00
9250671	2004-HI3	8/20/2004	\$42,400.00
9250687	2004-HI3	8/24/2004	\$30,000.00
9250701	2004-HI3	8/24/2004	\$22,000.00
9250733	2004-HI3	8/19/2004	\$41,500.00
9250773	2004-HI3	8/20/2004	\$45,200.00
9250819	2004-HI3	8/25/2004	\$35,000.00
9250829	2004-HI3	8/25/2004	\$20,000.00
9250849	2004-HI3	8/24/2004	\$50,000.00
9250853	2004-HI3	8/24/2004	\$25,600.00
9250859	2004-HI3	8/24/2004	\$35,000.00
9250877	2004-HI3	8/24/2004	\$34,700.00
9250879	2004-HI3	8/24/2004	\$24,000.00
9250881	2004-HI3	8/25/2004	\$59,950.00
9250884	2004-HS2	4/6/2004	\$99,379.84
9250895	2004-HI3	8/26/2004	\$30,000.00
9250907	2004-HI3	8/24/2004	\$30,000.00
9256494	2004-HS2	4/21/2004	\$27,436.65
9256496	2004-HS2	4/21/2004	\$25,607.74
9256500	2004-HS2	4/20/2004	\$45,292.92
9256502	2004-RZ2	4/21/2004	\$155,500.00
9256506	2004-HS2	4/20/2004	\$64,324.89
9256514	2004-HI2	4/20/2004	\$59,457.65
9256520	2004-HI2	4/20/2004	\$45,362.42
9256594	2004-HS2	4/21/2004	\$39,806.67
9256634	2004-HI2	4/19/2004	\$34,386.40
9256676	2004-HS2	4/19/2004	\$29,912.92
9256858	2004-HS2	5/7/2004	\$55,000.00
9256956	2004-HI2	5/10/2004	\$35,096.78
9256958	2004-HI2	5/7/2004	\$49,895.83
9256964	2004-HI2	5/10/2004	\$45,539.34
9264426	2004-HS2	5/7/2004	\$34,916.71
9264436	2004-HI2	5/10/2004	\$74,838.87
9264440	2004-HI2	5/12/2004	\$31,300.00
9264444	2004-HS2	5/10/2004	\$69,900.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9264448	2004-HI2	5/12/2004	\$40,919.86
9264450	2004-HI2	5/10/2004	\$34,924.28
9264452	2004-HI2	5/10/2004	\$49,902.27
9264456	2004-HS2	5/10/2004	\$43,780.82
9264472	2004-HS2	5/12/2004	\$99,704.17
9264474	2004-HS2	5/10/2004	\$27,535.50
9264478	2004-HI2	5/10/2004	\$32,896.28
9264480	2004-HS2	5/12/2004	\$55,000.00
9264484	2004-HS2	5/12/2004	\$23,000.00
9264486	2004-HI2	5/12/2004	\$48,972.26
9264490	2004-HS2	5/12/2004	\$19,946.66
9264518	2004-HI2	5/12/2004	\$28,368.32
9264520	2004-HS2	5/11/2004	\$52,000.00
9264530	2004-HS2	5/11/2004	\$68,203.45
9264590	2004-HS2	5/12/2004	\$36,892.12
9264614	2004-HS2	5/12/2004	\$50,463.53
9264620	2004-HI2	5/12/2004	\$61,865.54
9264624	2004-HS2	5/12/2004	\$31,912.73
9264626	2004-HI2	5/12/2004	\$50,100.00
9264630	2004-HS2	5/10/2004	\$63,714.13
9264632	2004-HI2	5/10/2004	\$30,650.00
9264662	2004-HI2	5/11/2004	\$34,984.84
9264672	2004-HI2	5/10/2004	\$28,400.00
9264684	2004-HS2	5/11/2004	\$58,100.00
9264720	2004-HI2	5/11/2004	\$34,983.71
9264722	2004-HI2	5/11/2004	\$25,000.00
9264724	2004-HI2	5/12/2004	\$39,500.00
9264726	2004-HI2	5/12/2004	\$30,987.29
9264728	2004-HI2	5/12/2004	\$56,849.33
9264730	2004-HI2	5/12/2004	\$38,000.00
9264738	2004-HI2	5/10/2004	\$27,150.00
9264764	2004-HS2	5/11/2004	\$35,000.00
9264772	2004-HI2	5/12/2004	\$59,580.38
9269440	2004-KS5	4/16/2004	\$250,000.00
9272672	2004-HI2	5/17/2004	\$44,500.00
9272680	2004-HS2	5/14/2004	\$56,000.00
9272684	2004-HS2	5/14/2004	\$50,000.00
9272686	2004-HI2	5/14/2004	\$50,000.00
9272792	2004-HS2	5/14/2004	\$51,600.00
9272798	2004-HI2	5/14/2004	\$34,019.69
9272812	2004-HS2	5/13/2004	\$55,000.00
9272818	2004-HS2	5/14/2004	\$25,000.00
9272824	2004-HI2	5/18/2004	\$29,000.00
9272860	2004-HI2	5/13/2004	\$51,000.00
9272878	2004-HS2	5/13/2004	\$41,882.87
9272884	2004-HI2	5/13/2004	\$59,178.46

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9272892	2004-HI2	5/14/2004	\$28,157.00
9272894	2004-HI2	5/14/2004	\$27,945.27
9272898	2004-HI2	5/14/2004	\$43,000.00
9272904	2004-HI2	5/14/2004	\$58,100.00
9272906	2004-HS2	5/17/2004	\$40,000.00
9272920	2004-HS2	5/18/2004	\$54,000.00
9272996	2004-HI2	5/14/2004	\$29,837.50
9272998	2004-HI2	5/14/2004	\$32,000.00
9273000	2004-HI2	5/17/2004	\$60,000.00
9273002	2004-HI2	5/17/2004	\$30,000.00
9273012	2004-HI2	5/19/2004	\$74,000.00
9273024	2004-HI2	5/14/2004	\$71,000.00
9274468	2004-RZ4	10/29/2004	\$81,370.00
9275212	2004-RZ2	4/21/2004	\$183,000.00
9281506	2004-HS2	4/16/2004	\$40,867.82
9281800	2004-HI2	5/18/2004	\$39,022.84
9281802	2004-HS2	5/18/2004	\$61,500.00
9281810	2004-HS2	5/18/2004	\$42,868.75
9281814	2004-HS2	5/18/2004	\$57,500.00
9281816	2004-HI2	5/18/2004	\$68,000.00
9281824	2004-HI2	5/18/2004	\$39,000.00
9281844	2004-HS2	5/17/2004	\$59,000.00
9281846	2004-HS2	5/17/2004	\$20,000.00
9281850	2004-HI2	5/18/2004	\$35,000.00
9281852	2004-HI2	5/17/2004	\$75,000.00
9281864	2004-HI2	5/17/2004	\$35,000.00
9281886	2004-HS2	5/19/2004	\$39,000.00
9281890	2004-HS2	5/18/2004	\$35,000.00
9281892	2004-HS2	5/18/2004	\$25,000.00
9281898	2004-HS2	5/19/2004	\$63,000.00
9281902	2004-HI2	5/18/2004	\$55,000.00
9281910	2004-HI2	5/18/2004	\$32,200.00
9281920	2004-HS2	5/18/2004	\$48,000.00
9282032	2004-HI2	5/18/2004	\$25,000.00
9438829	2004-HI3	8/24/2004	\$65,000.00
9438831	2004-HI3	8/24/2004	\$47,000.00
9439257	2004-HI3	8/27/2004	\$33,000.00
9439269	2005-HI1	9/14/2004	\$35,000.00
9439317	2004-HI3	8/26/2004	\$30,000.00
9439319	2004-HI3	8/26/2004	\$22,000.00
9439325	2004-HI3	8/26/2004	\$30,000.00
9439331	2004-HI3	8/26/2004	\$30,400.00
9439343	2004-HI3	8/27/2004	\$74,950.00
9439345	2004-HI3	8/27/2004	\$40,000.00
9439349	2004-HI3	8/26/2004	\$50,000.00
9439367	2004-HI3	8/26/2004	\$50,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9439403	2004-HI3	8/27/2004	\$60,500.00
9447681	2004-HI3	8/26/2004	\$33,000.00
9447683	2004-HI3	8/30/2004	\$32,000.00
9447903	2004-HI3	8/31/2004	\$21,000.00
9447915	2004-HI3	8/31/2004	\$23,700.00
9447927	2004-HI3	8/31/2004	\$31,500.00
9447931	2004-HI3	9/2/2004	\$75,800.00
9447997	2004-HI3	8/31/2004	\$49,000.00
9448021	2006-HI5	8/31/2004	\$52,900.00
9448031	2004-HI3	8/30/2004	\$35,000.00
9448039	2004-HI3	8/31/2004	\$41,500.00
9448041	2004-HI3	8/27/2004	\$34,000.00
9448077	2004-HI3	8/30/2004	\$60,000.00
9448089	2004-HI3	8/30/2004	\$35,000.00
9448125	2004-HI3	8/27/2004	\$42,000.00
9448135	2004-HI3	8/31/2004	\$25,000.00
9448143	2004-HI3	8/31/2004	\$20,400.00
9448163	2004-HI3	8/31/2004	\$47,400.00
9448167	2004-HI3	8/30/2004	\$34,200.00
9448193	2004-HI3	8/30/2004	\$47,000.00
9448199	2004-HI3	8/30/2004	\$39,500.00
9448247	2004-HI3	8/31/2004	\$20,000.00
9450801	2004-HI3	8/13/2004	\$30,000.00
9450961	2004-HI3	8/13/2004	\$34,000.00
9451075	2004-HI3	8/13/2004	\$50,000.00
9451107	2004-HI3	8/19/2004	\$46,900.00
9451137	2004-HI3	8/13/2004	\$54,000.00
9451173	2004-HI3	8/16/2004	\$41,000.00
9451181	2004-HI3	8/16/2004	\$41,000.00
9451195	2005-HI1	9/20/2004	\$20,300.00
9451215	2004-HI3	8/16/2004	\$49,000.00
9451273	2004-HI3	8/16/2004	\$44,800.00
9451279	2004-HI3	8/17/2004	\$50,000.00
9451299	2004-HI3	8/16/2004	\$30,000.00
9451301	2004-HI3	8/16/2004	\$35,000.00
9451329	2004-HI3	8/17/2004	\$34,500.00
9451395	2004-HI3	8/16/2004	\$58,000.00
9451537	2004-HI3	8/17/2004	\$30,000.00
9451803	2004-HI3	8/16/2004	\$53,100.00
9457125	2004-HI3	8/31/2004	\$50,000.00
9457129	2005-HI1	9/15/2004	\$25,000.00
9457133	2004-HI3	8/31/2004	\$35,000.00
9457135	2004-HI3	8/31/2004	\$50,000.00
9457149	2004-HI3	8/31/2004	\$33,300.00
9457201	2004-HI3	8/31/2004	\$35,000.00
9457207	2004-HI3	8/31/2004	\$30,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9457209	2004-HI3	8/31/2004	\$59,000.00
9457215	2004-HI3	8/31/2004	\$25,000.00
9457223	2004-HI3	8/31/2004	\$36,600.00
9457231	2004-HI3	8/31/2004	\$35,000.00
9457251	2004-HI3	8/31/2004	\$38,000.00
9457253	2004-HI3	8/31/2004	\$31,500.00
9457255	2004-HI3	8/31/2004	\$20,000.00
9457477	2004-HI3	9/1/2004	\$23,000.00
9457503	2004-HI3	9/1/2004	\$40,000.00
9457507	2004-HI3	9/1/2004	\$27,500.00
9457517	2004-HI3	9/1/2004	\$37,000.00
9457553	2004-HI3	8/31/2004	\$75,000.00
9457557	2004-HI3	8/31/2004	\$35,000.00
9457561	2004-HI3	9/2/2004	\$45,500.00
9457563	2004-HI3	9/1/2004	\$35,000.00
9457565	2004-HI3	9/1/2004	\$29,850.00
9457569	2004-HI3	8/31/2004	\$56,600.00
9457583	2004-HI3	9/1/2004	\$50,000.00
9457589	2004-HI3	8/31/2004	\$25,000.00
9457603	2004-HI3	8/31/2004	\$39,900.00
9457605	2004-HI3	8/31/2004	\$21,400.00
9457607	2004-HI3	8/31/2004	\$35,000.00
9457615	2004-HI3	8/31/2004	\$74,800.00
9457627	2004-HI3	8/31/2004	\$35,000.00
9457637	2004-HI3	8/31/2004	\$37,500.00
9464495	2004-HI3	8/18/2004	\$30,000.00
9464537	2004-HI3	8/18/2004	\$25,000.00
9464669	2004-HI3	8/18/2004	\$63,000.00
9466721	2004-HI3	8/25/2004	\$30,000.00
9466725	2004-HI3	8/27/2004	\$34,750.00
9466799	2004-HI3	8/19/2004	\$35,000.00
9466805	2004-HI3	8/19/2004	\$35,000.00
9474417	2004-HI3	8/25/2004	\$48,000.00
9474423	2004-HI3	8/24/2004	\$40,000.00
9474433	2004-HI3	8/25/2004	\$54,100.00
9474439	2004-HI3	8/24/2004	\$35,000.00
9474535	2004-HI3	8/24/2004	\$57,000.00
9474545	2004-HI3	8/24/2004	\$34,000.00
9474561	2004-HI3	8/24/2004	\$30,000.00
9474589	2004-HI3	8/24/2004	\$31,000.00
9474595	2004-HI3	8/24/2004	\$35,000.00
9474597	2004-HI3	8/24/2004	\$25,000.00
9474635	2004-HI3	8/24/2004	\$25,000.00
9474655	2004-HI3	8/24/2004	\$44,000.00
9474691	2004-HI3	8/24/2004	\$43,500.00
9474699	2005-HI1	9/2/2004	\$25,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9474711	2004-HI3	8/24/2004	\$64,000.00
9474757	2004-HI3	8/26/2004	\$52,500.00
9475895	2004-HI3	8/24/2004	\$29,500.00
9495999	2005-HI1	9/14/2004	\$44,000.00
9504293	2004-HI3	8/31/2004	\$50,000.00
9504519	2004-HI3	9/1/2004	\$38,400.00
9504525	2005-HI1	9/3/2004	\$53,100.00
9504529	2005-HI1	9/3/2004	\$39,400.00
9504531	2004-HI3	9/1/2004	\$47,900.00
9504551	2005-HI1	9/3/2004	\$49,300.00
9504553	2004-HI3	9/1/2004	\$35,000.00
9504559	2005-HI1	9/3/2004	\$47,000.00
9504563	2004-HI3	9/1/2004	\$75,000.00
9504591	2005-HI1	9/8/2004	\$35,000.00
9504595	2005-HI1	9/20/2004	\$28,500.00
9504609	2005-HI1	9/3/2004	\$45,000.00
9504619	2005-HI1	9/2/2004	\$41,500.00
9504621	2005-HI1	9/2/2004	\$29,750.00
9504631	2005-HI1	9/3/2004	\$48,900.00
9509375	2005-HI1	9/8/2004	\$35,000.00
9509379	2005-HI1	9/30/2004	\$52,000.00
9509385	2005-HI1	9/8/2004	\$46,400.00
9509389	2005-HI1	9/8/2004	\$43,000.00
9509393	2005-HI1	9/8/2004	\$40,400.00
9509395	2005-HI1	9/8/2004	\$50,000.00
9509397	2005-HI1	9/8/2004	\$41,500.00
9509399	2005-HI1	9/9/2004	\$39,000.00
9509407	2005-HI1	9/8/2004	\$24,000.00
9509409	2005-HI1	9/8/2004	\$34,900.00
9509413	2005-HI1	9/22/2004	\$35,000.00
9509417	2005-HI1	9/8/2004	\$35,000.00
9509421	2005-HI1	9/8/2004	\$50,900.00
9509501	2005-HI1	9/14/2004	\$52,500.00
9509503	2004-HI3	9/8/2004	\$44,500.00
9509505	2005-HI1	9/8/2004	\$25,000.00
9509509	2005-HI1	9/8/2004	\$37,000.00
9509511	2005-HI1	9/8/2004	\$35,000.00
9509515	2005-HI1	9/13/2004	\$44,200.00
9509529	2005-HI1	9/8/2004	\$30,000.00
9509539	2005-HI1	9/9/2004	\$30,000.00
9509547	2005-HI1	9/14/2004	\$35,000.00
9509555	2005-HI1	9/9/2004	\$38,000.00
9509577	2005-HI1	9/9/2004	\$47,500.00
9509635	2005-HI1	9/14/2004	\$70,000.00
9509637	2005-HI1	9/10/2004	\$28,900.00
9509641	2005-HI1	9/10/2004	\$56,350.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9512139	2005-HI1	9/16/2004	\$59,400.00
9512185	2005-HI1	9/17/2004	\$30,500.00
9512189	2005-HI1	9/17/2004	\$54,500.00
9512191	2005-HI1	9/20/2004	\$83,700.00
9512199	2005-HI1	9/20/2004	\$75,000.00
9512215	2005-HI1	9/15/2004	\$35,000.00
9512219	2005-HI1	9/15/2004	\$46,300.00
9512223	2005-HI1	9/20/2004	\$30,000.00
9512227	2005-HI1	9/15/2004	\$60,500.00
9512231	2005-HI1	9/15/2004	\$31,000.00
9512235	2005-HI1	9/20/2004	\$61,300.00
9512237	2005-HI1	9/21/2004	\$36,700.00
9512241	2005-HI1	9/21/2004	\$45,000.00
9512243	2005-HI1	9/29/2004	\$43,800.00
9512245	2005-HI1	9/21/2004	\$75,000.00
9512247	2005-HI1	9/21/2004	\$40,400.00
9512251	2005-HI1	9/17/2004	\$33,600.00
9512309	2005-HI1	9/17/2004	\$35,000.00
9512313	2005-HI1	9/16/2004	\$29,000.00
9512315	2005-HI1	9/27/2004	\$75,000.00
9512321	2005-HI1	9/16/2004	\$40,200.00
9512325	2005-HI1	9/16/2004	\$35,400.00
9512329	2005-HI1	9/21/2004	\$35,000.00
9512371	2005-HI1	9/23/2004	\$41,500.00
9512379	2005-HI1	9/16/2004	\$31,000.00
9512395	2005-HI1	9/23/2004	\$35,000.00
9512405	2005-HI1	9/16/2004	\$50,000.00
9512409	2005-HI1	9/16/2004	\$29,500.00
9512431	2005-HI1	9/20/2004	\$75,000.00
9512453	2005-HI1	9/16/2004	\$28,300.00
9512457	2005-HI1	9/20/2004	\$41,300.00
9512461	2005-HI1	9/20/2004	\$38,600.00
9512463	2005-HI1	9/20/2004	\$55,800.00
9512483	2005-HI1	9/17/2004	\$35,000.00
9512487	2005-HI1	9/20/2004	\$41,800.00
9512493	2005-HI1	9/20/2004	\$50,000.00
9512511	2005-HI1	9/29/2004	\$50,000.00
9512515	2005-HI1	9/20/2004	\$71,300.00
9512517	2005-HI1	9/20/2004	\$31,200.00
9512519	2005-HI1	9/20/2004	\$66,000.00
9512537	2005-HI1	9/16/2004	\$26,000.00
9512551	2005-HI1	9/20/2004	\$58,000.00
9512553	2005-HI1	9/20/2004	\$33,800.00
9512559	2005-HI1	9/16/2004	\$57,500.00
9512565	2005-HI1	9/16/2004	\$48,000.00
9512575	2005-HI1	9/21/2004	\$43,100.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9512587	2005-HI1	9/21/2004	\$28,750.00
9512597	2005-HI1	9/20/2004	\$59,000.00
9512833	2005-HI1	9/21/2004	\$65,000.00
9512909	2005-HI1	9/23/2004	\$50,000.00
9512911	2005-HI1	9/21/2004	\$46,600.00
9512929	2005-HI1	9/21/2004	\$55,000.00
9512933	2005-HI1	9/23/2004	\$47,950.00
9512935	2005-HI1	9/22/2004	\$33,000.00
9512941	2005-HI1	9/21/2004	\$28,600.00
9512947	2005-HI1	9/21/2004	\$34,000.00
9513089	2005-HI1	9/20/2004	\$35,000.00
9513091	2005-HI1	9/21/2004	\$50,000.00
9513111	2005-HI1	9/21/2004	\$46,700.00
9513113	2005-HI1	9/21/2004	\$43,000.00
9513115	2005-HI1	9/20/2004	\$67,000.00
9513189	2005-HI1	9/21/2004	\$50,000.00
9513195	2005-HI1	9/20/2004	\$47,900.00
9521527	2005-HI1	9/24/2004	\$35,000.00
9521531	2005-HI1	9/24/2004	\$35,000.00
9521533	2005-HI1	9/24/2004	\$21,600.00
9521541	2005-HI1	9/24/2004	\$47,000.00
9521545	2005-HI1	9/27/2004	\$49,500.00
9521553	2005-HI1	9/27/2004	\$25,000.00
9521575	2005-HI1	9/24/2004	\$38,700.00
9521599	2005-HI1	10/15/2004	\$84,000.00
9521609	2005-HI1	9/24/2004	\$35,000.00
9521625	2005-HI1	9/24/2004	\$31,200.00
9521627	2005-HI1	9/27/2004	\$28,000.00
9521649	2005-HI1	9/23/2004	\$19,500.00
9521653	2005-HI1	9/23/2004	\$47,000.00
9521791	2005-HI1	9/27/2004	\$35,000.00
9521817	2005-HI1	10/1/2004	\$65,000.00
9521837	2005-HI1	9/24/2004	\$65,000.00
9529909	2005-HI1	9/13/2004	\$37,000.00
9530721	2005-HI1	9/10/2004	\$25,000.00
9530861	2005-HI1	9/10/2004	\$40,000.00
9530903	2005-HI1	9/10/2004	\$69,000.00
9541177	2005-HI1	9/28/2004	\$47,700.00
9541179	2005-HI1	9/28/2004	\$35,000.00
9541211	2005-HI1	9/29/2004	\$65,000.00
9541215	2005-HI1	9/29/2004	\$58,800.00
9541219	2005-HI1	9/29/2004	\$25,000.00
9541223	2005-HI1	9/28/2004	\$25,000.00
9541247	2005-HI1	9/28/2004	\$34,900.00
9541251	2005-HI1	10/1/2004	\$59,300.00
9541253	2005-HI1	9/28/2004	\$25,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9541261	2005-HI1	9/28/2004	\$36,100.00
9541263	2005-HI1	9/28/2004	\$75,000.00
9541281	2005-HI1	9/27/2004	\$65,100.00
9541283	2005-HI1	9/27/2004	\$44,300.00
9541285	2005-HI1	9/30/2004	\$25,000.00
9541289	2005-HI1	9/30/2004	\$63,800.00
9541305	2005-HI1	9/28/2004	\$35,000.00
9541307	2005-HI1	9/28/2004	\$37,500.00
9541309	2005-HI1	9/29/2004	\$25,000.00
9541325	2005-HI1	9/28/2004	\$29,600.00
9541333	2005-HI1	9/27/2004	\$47,500.00
9541335	2005-HI1	11/29/2004	\$30,000.00
9541337	2005-HI1	9/28/2004	\$35,000.00
9541339	2005-HI1	9/28/2004	\$23,000.00
9541341	2005-HI1	9/27/2004	\$39,000.00
9541371	2005-HI1	9/28/2004	\$38,700.00
9541373	2005-HI1	9/27/2004	\$63,200.00
9541379	2005-HI1	9/24/2004	\$26,800.00
9541387	2005-HI1	9/28/2004	\$27,500.00
9547789	2005-HI1	9/15/2004	\$74,000.00
9548441	2005-HI1	9/15/2004	\$39,000.00
9548595	2005-HI1	9/20/2004	\$35,000.00
9548605	2005-HI1	9/20/2004	\$23,000.00
9551195	2005-HI1	9/27/2004	\$30,000.00
9551489	2005-HI1	9/29/2004	\$50,000.00
9551493	2005-HI1	9/29/2004	\$50,000.00
9551503	2005-HI1	9/30/2004	\$25,000.00
9551505	2005-HI1	9/30/2004	\$31,300.00
9551529	2005-HI1	9/30/2004	\$55,000.00
9551539	2005-HI1	9/29/2004	\$38,500.00
9551541	2005-HI1	9/29/2004	\$30,200.00
9551543	2005-HI1	9/29/2004	\$63,000.00
9551551	2005-HI1	9/30/2004	\$56,800.00
9551553	2005-HI1	9/30/2004	\$20,000.00
9551559	2005-HI1	9/30/2004	\$25,000.00
9551561	2005-HI1	10/1/2004	\$25,000.00
9551563	2005-HI1	9/30/2004	\$21,500.00
9551659	2005-HI1	9/29/2004	\$29,900.00
9559449	2005-HI1	9/30/2004	\$24,900.00
9559457	2005-HI1	10/1/2004	\$35,500.00
9559483	2005-HI1	9/30/2004	\$42,000.00
9559487	2005-HI1	9/30/2004	\$65,000.00
9559489	2005-HI1	9/30/2004	\$50,000.00
9559491	2005-HI1	9/30/2004	\$30,000.00
9559493	2005-HI1	9/30/2004	\$50,000.00
9559531	2005-HI1	10/1/2004	\$35,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9559589	2005-HI1	9/30/2004	\$34,900.00
9559837	2005-HI1	10/1/2004	\$35,000.00
9559845	2005-HI1	10/4/2004	\$25,000.00
9559899	2005-HI1	10/1/2004	\$33,350.00
9559901	2005-HI1	9/30/2004	\$32,800.00
9559905	2005-HI1	10/1/2004	\$32,000.00
9559983	2005-HI1	10/5/2004	\$25,500.00
9559985	2005-HI1	10/5/2004	\$54,000.00
9559989	2005-HI1	10/6/2004	\$25,000.00
9560079	2005-HI1	10/4/2004	\$56,500.00
9560095	2005-HI1	10/4/2004	\$29,000.00
9560141	2005-HI1	10/5/2004	\$29,200.00
9560145	2005-HI1	10/4/2004	\$35,550.00
9560251	2005-HI1	10/5/2004	\$61,000.00
9560299	2005-HI1	10/5/2004	\$49,000.00
9560463	2005-HI1	10/7/2004	\$35,000.00
9560529	2005-HI1	10/5/2004	\$35,800.00
9571725	2005-HI1	10/7/2004	\$29,300.00
9571731	2005-HI1	10/6/2004	\$38,000.00
9571801	2005-HI1	11/12/2004	\$35,000.00
9571873	2005-HI1	10/6/2004	\$45,000.00
9571877	2005-HI1	10/6/2004	\$34,300.00
9571881	2005-HI1	10/7/2004	\$25,000.00
9571889	2005-HI1	10/6/2004	\$75,000.00
9571941	2005-HI1	10/7/2004	\$50,000.00
9571949	2005-HI1	10/7/2004	\$35,000.00
9582383	2005-HI1	10/14/2004	\$50,000.00
9582385	2005-HI1	10/14/2004	\$45,000.00
9582387	2005-HI1	10/18/2004	\$33,500.00
9582389	2005-HI1	10/14/2004	\$50,000.00
9582391	2006-HI5	10/14/2004	\$35,000.00
9582393	2005-HI1	10/18/2004	\$41,300.00
9582415	2005-HI1	10/12/2004	\$26,500.00
9582417	2005-HI1	10/12/2004	\$21,600.00
9582421	2005-HI1	10/12/2004	\$60,000.00
9582431	2005-HI1	10/12/2004	\$42,000.00
9582435	2005-HI1	10/18/2004	\$42,000.00
9582471	2005-HI1	10/12/2004	\$25,000.00
9582539	2005-HI1	10/15/2004	\$35,000.00
9582545	2005-HI1	10/15/2004	\$31,650.00
9582599	2005-HI1	10/19/2004	\$30,000.00
9582601	2005-HI1	10/27/2004	\$75,000.00
9582605	2005-HI1	10/15/2004	\$34,800.00
9582625	2005-HI1	10/15/2004	\$30,100.00
9582627	2005-HI1	10/14/2004	\$46,000.00
9582629	2005-HI1	10/14/2004	\$20,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9582631	2005-HI1	10/18/2004	\$39,000.00
9582637	2005-HI1	10/20/2004	\$46,000.00
9586973	2005-HI1	10/14/2004	\$41,000.00
9586975	2005-HI1	10/18/2004	\$40,000.00
9586977	2005-HI1	10/18/2004	\$35,000.00
9587029	2005-HI1	10/15/2004	\$30,500.00
9587039	2005-HI1	10/15/2004	\$47,400.00
9587083	2005-HI1	10/18/2004	\$50,000.00
9587105	2005-HI1	10/20/2004	\$75,000.00
9587115	2005-HI1	10/18/2004	\$32,200.00
9587123	2005-HI1	10/18/2004	\$37,800.00
9587125	2005-HI1	10/15/2004	\$52,500.00
9587137	2005-HI1	10/18/2004	\$47,400.00
9587163	2005-HI1	10/15/2004	\$35,000.00
9587165	2005-HI1	10/15/2004	\$25,000.00
9587185	2005-HI1	10/14/2004	\$30,000.00
9587195	2005-HI1	10/19/2004	\$35,000.00
9587197	2005-HI1	10/21/2004	\$50,000.00
9587201	2005-HI1	10/19/2004	\$26,000.00
9587213	2005-HI1	10/19/2004	\$67,300.00
9587217	2005-HI1	10/19/2004	\$58,000.00
9587219	2005-HI1	11/8/2004	\$35,000.00
9587223	2005-HI1	10/21/2004	\$43,200.00
9587225	2005-HI1	10/21/2004	\$35,000.00
9587235	2005-HI1	10/19/2004	\$35,000.00
9587253	2005-HI1	10/19/2004	\$50,000.00
9587267	2005-HI1	10/21/2004	\$53,300.00
9587273	2005-HI1	10/19/2004	\$37,000.00
9587277	2005-HI1	10/21/2004	\$35,000.00
9587279	2005-HI1	10/21/2004	\$29,000.00
9587283	2005-HI1	10/20/2004	\$27,750.00
9587287	2005-HI1	10/19/2004	\$41,400.00
9587289	2005-HI1	10/20/2004	\$34,500.00
9587291	2005-HI1	10/19/2004	\$40,000.00
9587313	2005-HI1	10/21/2004	\$30,000.00
9587315	2005-HI1	10/21/2004	\$25,000.00
9587325	2005-HI1	11/9/2004	\$33,300.00
9587345	2005-HI1	12/7/2004	\$33,900.00
9587423	2005-HI1	10/21/2004	\$27,000.00
9587459	2005-HI1	10/21/2004	\$51,000.00
9587463	2005-HI1	10/19/2004	\$45,100.00
9587509	2005-HI1	10/19/2004	\$27,100.00
9587529	2005-HI1	11/9/2004	\$64,600.00
9594151	2005-HI1	10/19/2004	\$44,200.00
9594231	2005-HI1	10/21/2004	\$25,000.00
9594399	2005-HI1	10/21/2004	\$40,450.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9594401	2005-HI1	10/21/2004	\$50,000.00
9594503	2005-HI1	10/21/2004	\$35,000.00
9594627	2005-HI1	10/21/2004	\$52,600.00
9594635	2005-HI1	10/21/2004	\$48,000.00
9594637	2005-HI1	10/21/2004	\$43,000.00
9594647	2005-HI1	10/25/2004	\$50,000.00
9594661	2005-HI1	10/21/2004	\$60,000.00
9594663	2005-HI1	10/25/2004	\$25,000.00
9602829	2005-HI1	10/21/2004	\$63,000.00
9602943	2005-HI1	10/22/2004	\$50,000.00
9602945	2005-HI1	10/22/2004	\$66,500.00
9602949	2005-HI1	10/22/2004	\$30,000.00
9602957	2005-HI1	10/25/2004	\$35,000.00
9602959	2005-HI1	10/25/2004	\$25,300.00
9602961	2005-HI1	11/9/2004	\$34,300.00
9603005	2005-HI1	10/22/2004	\$25,000.00
9603251	2005-HI1	10/27/2004	\$65,000.00
9605529	2005-HI1	10/26/2004	\$25,000.00
9605533	2005-HI1	10/27/2004	\$33,300.00
9605545	2005-HI1	10/27/2004	\$38,500.00
9605559	2005-HI1	10/27/2004	\$35,500.00
9605611	2005-HI1	10/27/2004	\$51,100.00
9605615	2005-HI1	10/27/2004	\$20,000.00
9605619	2005-HI1	10/26/2004	\$21,000.00
9605627	2005-HI1	10/26/2004	\$50,000.00
9605795	2005-HI1	10/27/2004	\$27,100.00
9605797	2005-HI1	10/26/2004	\$50,000.00
9605817	2005-HI1	10/26/2004	\$41,000.00
9605827	2005-HI1	10/27/2004	\$25,000.00
9605843	2005-HI1	10/26/2004	\$57,600.00
9605851	2005-HI1	10/27/2004	\$53,000.00
9605983	2005-HI1	10/28/2004	\$42,500.00
9606037	2005-HI1	10/28/2004	\$52,500.00
9606047	2005-HI1	10/28/2004	\$65,000.00
9611799	2005-HI1	10/28/2004	\$50,000.00
9611851	2005-HI1	10/28/2004	\$65,000.00
9611869	2005-HI1	10/28/2004	\$25,000.00
9611883	2005-HI1	10/28/2004	\$31,200.00
9611959	2005-HI1	10/29/2004	\$35,000.00
9611961	2005-HI1	10/29/2004	\$40,000.00
9611975	2005-HI1	10/29/2004	\$86,800.00
9611983	2005-HI1	10/29/2004	\$65,000.00
9611993	2005-HI1	10/29/2004	\$25,000.00
9612099	2005-HI1	11/5/2004	\$50,000.00
9612101	2005-HI1	11/2/2004	\$35,000.00
9612103	2005-HI1	10/29/2004	\$37,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9612121	2005-HI1	11/9/2004	\$30,000.00
9612123	2005-HI1	11/1/2004	\$25,000.00
9616289	2005-HI1	10/29/2004	\$54,000.00
9616295	2005-HI1	10/29/2004	\$42,700.00
9616311	2005-HI1	10/29/2004	\$63,700.00
9616343	2005-HI1	11/2/2004	\$55,000.00
9616451	2005-HI1	11/4/2004	\$38,000.00
9616475	2005-HI1	11/2/2004	\$44,000.00
9616479	2005-HI1	11/3/2004	\$45,000.00
9616481	2005-HI1	11/3/2004	\$63,200.00
9616655	2005-HI1	11/3/2004	\$71,000.00
9616659	2005-HI1	11/3/2004	\$44,500.00
9616663	2005-HI1	11/4/2004	\$66,000.00
9616665	2005-HI1	11/9/2004	\$31,000.00
9616675	2005-HI1	11/4/2004	\$27,000.00
9620937	2005-HI1	10/27/2004	\$61,200.00
9621043	2005-HI1	10/27/2004	\$75,000.00
9623815	2005-HI1	11/10/2004	\$26,500.00
9623821	2005-HI1	11/10/2004	\$29,000.00
9623827	2005-HI1	11/9/2004	\$28,000.00
9623829	2005-HI1	11/9/2004	\$30,000.00
9623839	2005-HI1	11/10/2004	\$60,000.00
9623841	2005-HI1	11/10/2004	\$68,000.00
9623845	2005-HI1	11/19/2004	\$31,500.00
9623847	2005-HI1	11/10/2004	\$54,800.00
9623853	2005-HI1	11/9/2004	\$65,000.00
9623865	2005-HI1	11/10/2004	\$50,000.00
9623873	2005-HI1	11/12/2004	\$31,000.00
9623875	2005-HI1	11/9/2004	\$30,000.00
9623877	2005-HI1	11/9/2004	\$36,000.00
9623901	2005-HI1	11/9/2004	\$65,000.00
9623909	2005-HI1	11/9/2004	\$30,300.00
9623925	2005-HI1	11/9/2004	\$28,200.00
9626731	2005-HI1	10/27/2004	\$26,000.00
9626737	2005-HI1	10/28/2004	\$56,500.00
9626773	2005-HI1	10/27/2004	\$48,000.00
9626869	2005-HI1	10/27/2004	\$28,700.00
9629289	2005-HI1	10/27/2004	\$60,000.00
9629331	2005-HI1	10/28/2004	\$60,000.00
9630339	2005-HI1	10/28/2004	\$50,000.00
9630649	2005-HI1	11/9/2004	\$35,000.00
9630651	2005-HI1	11/9/2004	\$20,000.00
9630765	2005-HI1	11/9/2004	\$35,000.00
9630767	2005-HI1	11/9/2004	\$35,000.00
9630867	2005-HI1	11/12/2004	\$35,000.00
9630885	2005-HI1	11/15/2004	\$25,300.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9630923	2005-HI1	11/12/2004	\$36,600.00
9630979	2005-HI1	11/12/2004	\$36,400.00
9630981	2005-HI1	11/12/2004	\$35,000.00
9630997	2005-HI1	11/12/2004	\$50,000.00
9631003	2005-HI1	11/12/2004	\$35,000.00
9631005	2005-HI1	11/17/2004	\$30,000.00
9631009	2005-HI1	11/15/2004	\$35,000.00
9631027	2005-HI1	11/12/2004	\$35,000.00
9631141	2005-HI1	11/29/2004	\$36,000.00
9639543	2005-HI1	10/29/2004	\$28,000.00
9639779	2005-HI1	10/29/2004	\$30,000.00
9639793	2005-HI1	10/29/2004	\$24,800.00
9639877	2005-HI1	11/12/2004	\$36,800.00
9639883	2005-HI1	11/12/2004	\$35,000.00
9639913	2005-HI1	11/12/2004	\$54,000.00
9639919	2005-HI1	11/12/2004	\$30,000.00
9639921	2005-HI1	11/15/2004	\$35,600.00
9639929	2005-HI1	11/12/2004	\$26,200.00
9640089	2005-HI1	11/12/2004	\$47,000.00
9640119	2005-HI1	11/16/2004	\$58,800.00
9640127	2005-HI1	11/12/2004	\$31,000.00
9640129	2005-HI1	11/12/2004	\$36,000.00
9640133	2005-HI1	11/15/2004	\$30,700.00
9640135	2005-HI1	11/12/2004	\$30,600.00
9640139	2005-HI1	11/12/2004	\$21,000.00
9640141	2005-HI1	11/22/2004	\$88,000.00
9640191	2005-HI1	11/16/2004	\$30,000.00
9640205	2005-HI1	11/15/2004	\$30,000.00
9640231	2005-HI1	11/15/2004	\$30,000.00
9640255	2005-HI1	11/15/2004	\$40,200.00
9640463	2005-HI1	11/22/2004	\$31,400.00
9640465	2005-HI1	11/16/2004	\$30,000.00
9640467	2005-HI1	11/17/2004	\$28,500.00
9640501	2005-HI1	10/29/2004	\$65,000.00
9642947	2005-HI1	11/8/2004	\$50,000.00
9642965	2005-HI1	10/29/2004	\$75,000.00
9642989	2005-HI1	11/2/2004	\$49,200.00
9647231	2005-HI1	11/4/2004	\$30,700.00
9647315	2005-HI1	11/3/2004	\$45,000.00
9647477	2005-HI1	11/17/2004	\$35,000.00
9647483	2005-HI1	11/16/2004	\$50,000.00
9647555	2005-HI1	11/18/2004	\$25,000.00
9647575	2005-HI1	11/19/2004	\$42,700.00
9647595	2005-HI1	11/17/2004	\$20,000.00
9647613	2005-HI1	11/17/2004	\$43,400.00
9647631	2005-HI1	11/17/2004	\$35,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9647641	2005-HI1	11/18/2004	\$25,900.00
9647643	2005-HI1	11/18/2004	\$55,300.00
9647945	2005-HI1	11/23/2004	\$30,800.00
9647975	2005-HI1	11/23/2004	\$35,000.00
9647979	2005-HI1	11/30/2004	\$43,200.00
9647987	2005-HI1	11/23/2004	\$35,000.00
9648031	2005-HI1	11/23/2004	\$30,000.00
9648035	2005-HI1	12/7/2004	\$25,000.00
9648093	2005-HI1	11/29/2004	\$35,000.00
9648157	2005-HI1	11/23/2004	\$28,400.00
9648173	2005-HI1	11/29/2004	\$49,500.00
9648187	2005-HI1	11/29/2004	\$34,500.00
9648191	2005-HI1	11/29/2004	\$65,000.00
9648217	2005-HI1	11/29/2004	\$52,700.00
9648311	2005-HI1	11/24/2004	\$35,000.00
9648327	2005-HI1	11/24/2004	\$28,000.00
9648337	2005-HI1	11/29/2004	\$37,300.00
9648341	2005-HI1	11/29/2004	\$24,000.00
9648355	2005-HI1	11/29/2004	\$49,600.00
9648357	2005-HI1	11/24/2004	\$45,700.00
9648373	2005-HI1	11/29/2004	\$23,000.00
9648377	2005-HI1	12/3/2004	\$31,000.00
9648577	2005-HI1	11/24/2004	\$43,000.00
9648609	2005-HI1	11/23/2004	\$24,400.00
9648625	2005-HI1	11/24/2004	\$35,000.00
9648627	2005-HI1	11/24/2004	\$22,500.00
9648643	2005-HI1	11/29/2004	\$30,000.00
9648667	2005-HI1	11/24/2004	\$35,000.00
9658127	2005-HI1	11/30/2004	\$37,700.00
9658155	2005-HI1	12/1/2004	\$85,000.00
9658159	2005-HI1	11/29/2004	\$40,000.00
9658171	2005-HI1	11/29/2004	\$45,600.00
9658175	2005-HI1	11/29/2004	\$67,800.00
9658201	2005-HI1	11/29/2004	\$51,000.00
9658241	2005-HI1	11/29/2004	\$37,000.00
9658389	2005-HI1	11/29/2004	\$42,000.00
9658465	2005-HI1	11/29/2004	\$46,800.00
9658479	2005-HI1	11/30/2004	\$30,000.00
9658491	2005-HI1	11/30/2004	\$60,000.00
9658503	2005-HI1	12/1/2004	\$25,000.00
9658787	2005-HI1	11/30/2004	\$30,500.00
9658979	2005-HI1	11/30/2004	\$67,700.00
9661901	2005-HI1	11/17/2004	\$33,300.00
9662795	2005-HI1	12/8/2004	\$56,000.00
9662801	2005-HI1	12/6/2004	\$35,000.00
9662807	2005-HI1	12/9/2004	\$54,600.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9662817	2005-HI1	12/8/2004	\$25,000.00
9662821	2005-HI1	12/6/2004	\$71,000.00
9662823	2005-HI1	12/8/2004	\$50,000.00
9662833	2005-HI1	12/8/2004	\$30,000.00
9662835	2005-HI1	12/17/2004	\$60,000.00
9662845	2005-HI1	12/8/2004	\$60,000.00
9662847	2005-HI1	12/8/2004	\$73,200.00
9662855	2005-HI1	12/14/2004	\$41,700.00
9662867	2005-HI1	12/6/2004	\$35,000.00
9662881	2005-HI1	12/10/2004	\$35,000.00
9662883	2005-HI1	12/10/2004	\$33,500.00
9667997	2005-HI1	12/6/2004	\$63,200.00
9667999	2005-HI1	12/6/2004	\$33,000.00
9668137	2005-HI1	12/8/2004	\$28,000.00
9668139	2005-HI1	12/9/2004	\$35,000.00
9668141	2005-HI1	12/8/2004	\$30,000.00
9668143	2005-HI1	12/8/2004	\$30,000.00
9668217	2005-HI1	12/8/2004	\$35,000.00
9668285	2005-HI1	12/8/2004	\$56,000.00
9668303	2005-HI1	12/13/2004	\$35,000.00
9668305	2005-HI1	12/9/2004	\$60,000.00
9668313	2005-HI1	12/9/2004	\$51,500.00
9668339	2005-HI1	12/9/2004	\$43,100.00
9668343	2005-HI1	12/9/2004	\$35,000.00
9668477	2005-HI1	12/16/2004	\$23,275.00
9668513	2005-HI1	12/9/2004	\$40,000.00
9668515	2005-HI1	12/9/2004	\$30,000.00
9668529	2005-HI1	12/9/2004	\$68,500.00
9668543	2005-HI1	12/9/2004	\$42,900.00
9675603	2005-HI1	11/24/2004	\$70,000.00
9679063	2005-HI1	12/15/2004	\$60,000.00
9679183	2005-HI1	12/15/2004	\$20,000.00
9679187	2005-HI1	12/15/2004	\$30,000.00
9679189	2005-HI1	12/15/2004	\$60,000.00
9679191	2005-HI1	12/14/2004	\$36,400.00
9679235	2005-HI1	12/16/2004	\$30,000.00
9679245	2005-HI1	12/14/2004	\$35,000.00
9679255	2005-HI1	12/17/2004	\$50,000.00
9679289	2005-HI1	12/16/2004	\$50,900.00
9679323	2005-HI1	12/16/2004	\$35,000.00
9679367	2005-HI1	12/17/2004	\$65,000.00
9679369	2005-HI1	12/14/2004	\$27,000.00
9690729	2005-HI1	12/14/2004	\$64,600.00
9690737	2005-HI1	12/17/2004	\$35,000.00
9690815	2005-HI1	12/22/2004	\$60,000.00
9690821	2005-HI1	12/17/2004	\$60,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9690883	2005-HI1	12/16/2004	\$60,000.00
9691651	2005-HI1	11/30/2004	\$20,000.00
9691657	2005-HI1	11/30/2004	\$48,000.00
9691661	2005-HI1	11/30/2004	\$36,800.00
9691669	2005-HI1	11/30/2004	\$48,500.00
9691773	2005-HI1	11/30/2004	\$39,500.00
9691791	2005-HI1	11/30/2004	\$31,000.00
9691793	2005-HI1	11/30/2004	\$33,500.00
9691811	2005-HI1	12/3/2004	\$31,500.00
9695605	2005-HI1	12/6/2004	\$30,000.00
9695645	2005-HI1	12/23/2004	\$35,000.00
9695649	2005-HI1	12/21/2004	\$60,000.00
9695929	2005-HI1	12/20/2004	\$62,500.00
9695937	2005-HI1	12/20/2004	\$43,100.00
9696083	2005-HI1	12/22/2004	\$25,300.00
9696085	2005-HI1	12/21/2004	\$25,000.00
9696087	2005-HI1	12/21/2004	\$40,000.00
9696089	2005-HI1	12/21/2004	\$45,500.00
9705733	2005-HI1	12/23/2004	\$75,000.00
9705771	2005-HI1	12/22/2004	\$30,000.00
9705787	2005-HI1	12/22/2004	\$30,000.00
9705793	2005-HI1	12/23/2004	\$38,600.00
9705799	2005-HI1	12/23/2004	\$33,300.00
9705801	2005-HI2	1/5/2005	\$29,616.04
9706041	2005-HI1	12/28/2004	\$30,000.00
9706053	2005-HI1	12/28/2004	\$43,800.00
9706075	2005-HI1	12/28/2004	\$35,000.00
9706083	2005-HI1	12/28/2004	\$53,000.00
9706097	2005-HI1	12/28/2004	\$30,000.00
9706125	2005-HI1	12/27/2004	\$56,000.00
9706167	2005-HI1	12/28/2004	\$35,000.00
9706181	2005-HI1	12/28/2004	\$41,000.00
9710399	2005-HI1	12/30/2004	\$36,000.00
9710405	2005-HI2	12/31/2004	\$42,588.85
9710407	2005-HI2	12/30/2004	\$27,661.18
9710411	2005-HI1	12/30/2004	\$50,000.00
9710421	2005-HI1	12/30/2004	\$38,000.00
9710423	2005-HI1	12/30/2004	\$25,000.00
9710433	2005-HI1	12/30/2004	\$45,300.00
9710439	2005-HI1	12/30/2004	\$27,500.00
9710571	2005-HI2	12/31/2004	\$29,696.31
9715209	2005-HI2	1/4/2005	\$27,276.27
9715215	2005-HI2	1/4/2005	\$49,515.10
9715365	2005-HI2	1/5/2005	\$29,630.38
9715403	2005-HI2	1/5/2005	\$46,331.33
9715465	2005-HI2	1/10/2005	\$65,930.42

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9715475	2005-HI2	1/7/2005	\$49,391.79
9715629	2005-HI2	1/7/2005	\$34,406.33
9715689	2005-HI2	1/10/2005	\$39,562.16
9715951	2005-HI2	1/12/2005	\$38,622.24
9715967	2005-HI2	1/12/2005	\$74,369.44
9716009	2005-HI2	1/12/2005	\$34,705.40
9716595	2005-HI2	1/14/2005	\$24,743.29
9739417	2005-HI2	1/19/2005	\$31,043.65
9739491	2005-HI2	1/21/2005	\$47,386.66
9739515	2005-HI2	1/20/2005	\$35,638.13
9739669	2005-HI2	1/24/2005	\$42,427.00
9739847	2005-HI2	1/24/2005	\$26,776.07
9748427	2005-HI2	1/24/2005	\$52,426.01
9748779	2005-HI2	1/27/2005	\$29,597.53
9748983	2005-HI2	1/28/2005	\$37,705.32
9756111	2005-HI2	2/2/2005	\$31,055.33
9759335	2005-HI2	2/9/2005	\$29,436.39
9771149	2005-HI2	2/15/2005	\$39,151.67
9771161	2005-HI2	2/16/2005	\$30,739.21
9771789	2005-HI2	2/16/2005	\$34,766.31
9780355	2005-HI2	2/16/2005	\$59,126.36
9780379	2005-HI2	2/16/2005	\$35,014.22
9780383	2005-HI2	2/17/2005	\$59,926.01
9780523	2005-HI2	2/22/2005	\$34,799.43
9780527	2005-HI2	2/23/2005	\$36,787.97
9780609	2005-HI2	2/18/2005	\$33,953.73
9780667	2005-HI2	2/23/2005	\$59,649.58
9780717	2005-HI2	2/22/2005	\$27,596.22
9780739	2005-HI2	2/23/2005	\$29,708.65
9780909	2005-HI2	2/23/2005	\$58,203.66
9783409	2005-HI2	1/31/2005	\$45,798.33
9784485	2005-HI2	2/4/2005	\$88,300.04
9785297	2005-HI2	2/24/2005	\$34,942.11
9785305	2005-HI2	2/24/2005	\$23,526.23
9785335	2005-HI2	2/24/2005	\$55,084.60
9785635	2005-HI2	2/25/2005	\$42,034.71
9785643	2005-HI2	2/25/2005	\$23,132.24
9785649	2005-HI2	2/25/2005	\$35,786.27
9785673	2005-HI2	2/25/2005	\$24,820.02
9785683	2005-HI2	2/25/2005	\$45,106.68
9785701	2005-HI2	2/25/2005	\$23,474.98
9785733	2005-HI2	2/25/2005	\$67,955.00
9785777	2005-HI2	2/28/2005	\$63,741.28
9785843	2005-HI2	2/2/2005	\$34,631.16
9795113	2005-HI2	3/1/2005	\$49,695.78
9795311	2005-HI2	3/2/2005	\$60,993.64

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9795479	2005-HI3	3/7/2005	\$24,953.58
9795485	2005-HI2	3/8/2005	\$35,516.53
9801153	2005-HI2	2/16/2005	\$61,353.65
9801725	2005-HI2	3/9/2005	\$29,851.28
9801863	2005-HI2	3/11/2005	\$34,692.23
9801923	2005-HI2	3/15/2005	\$24,813.81
9802049	2005-HI2	3/14/2005	\$34,865.39
9812173	2005-HI2	3/15/2005	\$29,159.21
9816931	2005-HI2	3/17/2005	\$30,675.12
9817039	2005-HI2	3/17/2005	\$34,867.05
9817515	2005-HI2	2/28/2005	\$24,919.50
9817529	2005-HI2	2/25/2005	\$44,116.48
9821755	2005-HI2	3/25/2005	\$24,856.72
9821761	2005-HI2	3/25/2005	\$54,284.84
9821829	2005-HI2	3/29/2005	\$59,635.78
9822143	2005-HI2	3/29/2005	\$49,806.32
9828191	2005-HI2	3/8/2005	\$34,894.84
9828223	2005-HI2	3/8/2005	\$53,990.06
9830329	2005-HI2	3/31/2005	\$34,919.86
9836423	2005-HI2	4/13/2005	\$34,927.92
9836429	2005-HI2	4/13/2005	\$34,915.65
9836451	2005-HI2	4/29/2005	\$29,943.56
9836551	2005-HI2	4/13/2005	\$42,374.63
9836603	2005-HI2	4/14/2005	\$60,569.01
9836645	2005-HI2	4/14/2005	\$49,975.44
9836743	2005-HI2	4/19/2005	\$27,928.35
9836755	2005-HI2	4/26/2005	\$39,782.28
9836847	2005-HI2	4/20/2005	\$37,921.74
9837059	2005-HI2	3/15/2005	\$22,781.20
9842383	2005-HI2	4/26/2005	\$28,084.23
9842423	2005-HI2	4/25/2005	\$29,930.00
9842459	2005-HI2	4/25/2005	\$60,000.00
9842559	2005-HI2	4/28/2005	\$37,924.66
9842631	2005-HI2	4/28/2005	\$50,000.00
9842701	2005-HI2	4/29/2005	\$64,968.07
9856375	2005-HI2	5/4/2005	\$75,956.39
9856487	2005-HI2	5/6/2005	\$56,374.14
9856599	2005-HI2	5/11/2005	\$50,902.43
9856625	2005-HI2	5/11/2005	\$29,588.07
9856753	2005-HI2	5/11/2005	\$58,150.00
9856989	2005-HI2	3/28/2005	\$29,842.26
9858285	2005-HI2	3/29/2005	\$32,768.33
9859677	2005-KS4	3/31/2005	\$520,943.25
9869069	2005-HI2	4/8/2005	\$69,959.30
9869109	2005-HI2	4/8/2005	\$24,739.42
9870447	2005-HI2	5/17/2005	\$73,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9870449	2005-HI2	5/16/2005	\$54,500.00
9870675	2005-HI2	5/19/2005	\$25,000.00
9870677	2005-HI2	5/19/2005	\$45,000.00
9870685	2005-HI2	5/24/2005	\$54,000.00
9870699	2005-HI2	5/20/2005	\$43,000.00
9870703	2005-HI2	5/23/2005	\$32,000.00
9870723	2005-HI2	5/23/2005	\$29,329.51
9870931	2005-HI2	5/24/2005	\$30,000.00
9870937	2005-HI2	5/24/2005	\$35,000.00
9870971	2005-HI2	5/23/2005	\$47,000.00
9870995	2005-HI2	5/24/2005	\$35,000.00
9871009	2005-HI3	6/7/2005	\$65,850.95
9872975	2005-HI2	4/29/2005	\$74,833.38
9878115	2005-HI2	4/13/2005	\$34,884.14
9884033	2005-HI2	5/25/2005	\$59,000.00
9884055	2005-HI2	5/25/2005	\$31,900.00
9884181	2005-HI2	5/27/2005	\$20,000.00
9884353	2005-HI2	5/31/2005	\$46,000.00
9884359	2005-HS1	6/6/2005	\$29,400.00
9884361	2005-HI2	5/31/2005	\$35,000.00
9884451	2005-HS1	6/8/2005	\$22,800.00
9884529	2005-HI2	6/7/2005	\$40,000.00
9884533	2005-HS1	6/7/2005	\$25,000.00
9896419	2005-HI3	6/8/2005	\$24,824.87
9896421	2005-HS1	6/8/2005	\$40,000.00
9896427	2005-HS1	6/8/2005	\$37,000.00
9896521	2005-HS1	6/8/2005	\$69,000.00
9896525	2005-HS1	6/8/2005	\$30,200.00
9896535	2005-HS1	6/8/2005	\$38,800.00
9896651	2005-HS1	6/20/2005	\$60,000.00
9896657	2005-HS1	6/16/2005	\$61,500.00
9896659	2005-HS1	6/16/2005	\$28,900.00
9896663	2005-HS1	6/16/2005	\$84,500.00
9896673	2005-HS1	6/16/2005	\$25,000.00
9896689	2005-HS1	6/16/2005	\$85,000.00
9896695	2005-HS1	6/24/2005	\$19,000.00
9896701	2005-HI3	6/16/2005	\$36,031.89
9896703	2005-HS1	6/16/2005	\$25,000.00
9896771	2005-HI3	6/16/2005	\$38,627.45
9896773	2005-HS1	6/17/2005	\$38,000.00
9896775	2005-HS1	6/16/2005	\$30,200.00
9896777	2005-HS1	6/16/2005	\$33,500.00
9896809	2005-HI3	6/16/2005	\$29,712.12
9896811	2005-HS1	6/16/2005	\$21,000.00
9896831	2005-HS1	6/16/2005	\$63,200.00
9896857	2005-HS1	6/16/2005	\$54,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9896865	2005-HS1	6/20/2005	\$24,000.00
9896923	2005-HS1	6/21/2005	\$58,000.00
9896951	2005-HS1	6/20/2005	\$25,000.00
9896953	2005-HS1	6/20/2005	\$26,000.00
9896957	2005-HS1	6/20/2005	\$30,000.00
9896963	2005-HS1	6/20/2005	\$34,500.00
9896967	2005-HI3	6/20/2005	\$35,226.76
9908389	2005-HI2	5/3/2005	\$44,000.00
9908611	2005-HI2	5/4/2005	\$29,933.40
9914075	2005-HI3	6/28/2005	\$28,621.52
9914079	2005-HI3	6/22/2005	\$20,880.59
9914083	2005-HS1	6/21/2005	\$30,000.00
9914085	2005-HI3	6/21/2005	\$34,797.51
9914099	2005-HS1	6/22/2005	\$30,000.00
9914103	2005-HS1	6/21/2005	\$36,000.00
9914151	2005-HI3	6/27/2005	\$48,826.88
9914159	2005-HS1	6/22/2005	\$30,000.00
9914161	2005-HS1	6/23/2005	\$27,000.00
9914163	2005-HS1	6/22/2005	\$45,000.00
9914171	2005-HI3	6/23/2005	\$29,780.06
9914173	2005-HS1	6/22/2005	\$25,000.00
9914175	2005-HS1	6/22/2005	\$25,000.00
9914177	2005-HS1	6/23/2005	\$29,000.00
9914267	2005-HS1	6/23/2005	\$48,500.00
9914269	2005-HS1	6/23/2005	\$88,900.00
9914273	2005-HI3	6/23/2005	\$34,971.00
9914279	2005-HS1	6/23/2005	\$47,000.00
9914283	2005-HI3	6/23/2005	\$74,842.93
9914285	2005-HS1	6/29/2005	\$35,000.00
9914287	2005-HS1	6/23/2005	\$25,000.00
9914291	2005-HS1	6/23/2005	\$44,500.00
9914477	2005-HS1	6/28/2005	\$37,500.00
9914483	2005-HI3	6/28/2005	\$44,711.28
9914493	2006-HI1	6/28/2005	\$27,154.14
9914495	2005-HS1	6/28/2005	\$52,700.00
9914501	2005-HI3	6/28/2005	\$34,772.30
9914505	2005-HI3	6/28/2005	\$34,244.15
9914515	2005-HS1	6/28/2005	\$30,900.00
9914517	2005-HS1	6/28/2005	\$24,000.00
9914541	2005-HS1	6/28/2005	\$48,000.00
9914543	2005-HS1	6/28/2005	\$36,000.00
9914547	2005-HI3	6/28/2005	\$24,469.80
9914549	2005-HS1	6/28/2005	\$29,950.00
9914557	2005-HS1	6/28/2005	\$25,000.00
9914579	2005-HS1	6/28/2005	\$25,000.00
9915845	2005-RZ2	6/16/2005	\$172,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9922583	2005-HI2	5/19/2005	\$36,800.00
9922597	2005-HI2	5/19/2005	\$55,000.00
9923585	2005-HI2	5/19/2005	\$39,500.00
9929171	2005-HS1	6/29/2005	\$55,000.00
9929173	2005-HS1	6/28/2005	\$55,750.00
9929179	2005-HI3	6/28/2005	\$40,930.97
9929181	2005-HS1	6/28/2005	\$25,600.00
9929185	2005-HS1	6/28/2005	\$35,000.00
9929187	2005-HS1	6/28/2005	\$24,500.00
9929199	2005-HS1	6/29/2005	\$30,000.00
9929201	2005-HS1	6/28/2005	\$90,200.00
9929205	2005-HS1	6/29/2005	\$34,000.00
9929207	2005-HS1	6/29/2005	\$47,500.00
9929337	2005-HS1	7/5/2005	\$59,000.00
9929357	2005-HI3	6/30/2005	\$24,446.62
9929363	2005-HI3	7/5/2005	\$20,637.54
9929367	2005-HS1	6/30/2005	\$53,900.00
9929369	2005-HS1	6/30/2005	\$21,500.00
9929379	2005-HS1	6/30/2005	\$35,000.00
9929389	2005-HS1	7/8/2005	\$41,500.00
9929397	2005-HS1	7/8/2005	\$30,500.00
9929435	2005-HS1	7/8/2005	\$24,000.00
9929617	2005-HS1	7/13/2005	\$25,000.00
9929621	2005-HS1	7/13/2005	\$38,800.00
9929625	2005-HS1	7/21/2005	\$60,000.00
9929627	2005-HS1	7/26/2005	\$75,000.00
9929631	2005-HS1	7/13/2005	\$56,200.00
9929637	2005-HS1	7/8/2005	\$20,000.00
9929641	2005-HS1	7/8/2005	\$57,000.00
9929643	2005-HI3	7/8/2005	\$24,814.63
9929647	2005-HS1	7/13/2005	\$51,500.00
9929653	2005-HS1	7/14/2005	\$50,500.00
9929657	2005-HI3	7/14/2005	\$29,779.85
9929659	2005-HS1	7/8/2005	\$58,100.00
9929673	2005-HS1	7/14/2005	\$53,100.00
9929695	2005-HS1	7/14/2005	\$28,000.00
9929701	2005-HS1	7/14/2005	\$27,500.00
9933087	2005-HI2	5/23/2005	\$39,000.00
9933921	2005-HI2	5/23/2005	\$24,952.74
9944643	2005-HI2	5/31/2005	\$63,600.00
9945795	2005-HS1	8/17/2005	\$30,000.00
9945829	2005-HI3	8/17/2005	\$48,803.94
9945833	2005-HS1	8/17/2005	\$71,000.00
9945841	2005-HS1	7/29/2005	\$25,000.00
9945937	2005-HS1	7/22/2005	\$50,000.00
9945939	2005-HS1	7/22/2005	\$42,100.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9945943	2005-HS1	7/22/2005	\$82,000.00
9945947	2005-HS1	8/18/2005	\$32,300.00
9945951	2005-HS1	8/17/2005	\$76,000.00
9945953	2005-HS1	7/22/2005	\$20,000.00
9945957	2005-HS1	7/22/2005	\$48,700.00
9945961	2005-HI3	7/22/2005	\$34,861.82
9945967	2005-HS1	7/22/2005	\$45,000.00
9945975	2005-HI3	7/22/2005	\$34,851.02
9950831	2005-HS1	6/16/2005	\$74,900.00
9950839	2005-HS1	6/8/2005	\$62,000.00
9964043	2005-RZ2	6/16/2005	\$252,700.00
9964243	2005-HS1	6/16/2005	\$31,000.00
9964255	2005-HS1	6/8/2005	\$28,000.00
9965223	2005-HS1	6/8/2005	\$25,000.00
9967235	2005-HS1	7/27/2005	\$43,750.00
9967239	2005-HS1	7/21/2005	\$20,000.00
9967241	2005-HS1	7/28/2005	\$24,000.00
9967255	2005-HS1	7/27/2005	\$92,700.00
9967277	2005-HS1	7/21/2005	\$75,000.00
9967279	2005-HS1	7/21/2005	\$40,000.00
9967281	2005-HS1	7/27/2005	\$26,000.00
9967283	2005-HS1	7/21/2005	\$43,000.00
9967337	2005-HI3	7/28/2005	\$87,886.17
9967339	2005-HS2	7/27/2005	\$31,500.00
9967345	2005-HI3	7/28/2005	\$25,439.05
9967347	2005-HS1	7/28/2005	\$35,000.00
9967351	2005-HS1	7/27/2005	\$76,900.00
9967495	2005-HI3	7/28/2005	\$29,860.52
9967507	2005-HS1	7/28/2005	\$42,000.00
9967523	2005-HI3	7/27/2005	\$37,257.86
9967537	2005-HS1	7/27/2005	\$22,000.00
9967787	2005-HS1	7/29/2005	\$34,400.00
9967789	2005-HS1	7/29/2005	\$30,000.00
9967801	2005-HS1	7/29/2005	\$36,500.00
9967803	2005-HS1	7/29/2005	\$46,800.00
9967835	2005-HS1	7/29/2005	\$58,000.00
9967905	2005-HS1	7/29/2005	\$49,700.00
9967907	2005-HS1	8/1/2005	\$65,000.00
9967909	2005-HS1	8/4/2005	\$75,000.00
9967911	2005-HS1	7/29/2005	\$72,100.00
9967919	2005-HS1	7/29/2005	\$33,000.00
9967923	2005-HS1	7/29/2005	\$60,000.00
9967929	2005-HS1	7/29/2005	\$49,500.00
9967931	2005-HS1	7/29/2005	\$62,400.00
9967933	2006-HSA1	7/29/2005	\$38,500.00
9967935	2005-HS1	7/29/2005	\$30,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9967951	2005-HI3	7/29/2005	\$67,768.05
9968139	2005-HI3	8/9/2005	\$32,718.78
9968141	2005-HS1	8/5/2005	\$108,500.00
9968143	2005-HS1	8/5/2005	\$95,000.00
9968145	2005-HI3	8/3/2005	\$20,381.73
9968147	2005-HS1	8/3/2005	\$47,800.00
9968149	2005-HS1	8/4/2005	\$25,000.00
9968163	2005-HS1	8/4/2005	\$32,300.00
9968165	2005-HS1	8/3/2005	\$52,500.00
9968185	2005-HS1	8/3/2005	\$45,000.00
9968187	2005-HS1	8/3/2005	\$48,000.00
9968205	2005-HS1	8/3/2005	\$36,500.00
9968209	2005-HS1	8/3/2005	\$43,500.00
9968243	2005-HS1	8/3/2005	\$39,500.00
9968263	2006-HI2	8/3/2005	\$50,000.00
9968293	2006-HI1	8/3/2005	\$24,658.57
9968313	2005-HS1	8/12/2005	\$57,000.00
9969449	2005-HI3	6/15/2005	\$24,958.67
9969587	2005-HI3	6/15/2005	\$24,770.78
9969599	2005-HS1	6/16/2005	\$25,000.00
9969641	2005-HI3	6/15/2005	\$54,535.15
9969647	2005-HS1	6/15/2005	\$52,900.00
9969665	2006-HI5	6/15/2005	\$27,100.00
9978567	2005-HS1	6/16/2005	\$38,500.00
9978591	2005-HS1	6/16/2005	\$25,000.00
9978595	2005-HS1	6/16/2005	\$30,000.00
9978607	2005-HS1	6/21/2005	\$55,000.00
9978625	2005-HS1	6/17/2005	\$49,200.00
9978633	2005-HS1	6/16/2005	\$74,750.00
9983019	2005-HS1	6/27/2005	\$43,800.00
9983065	2005-HS1	6/27/2005	\$25,000.00
9983073	2005-HS1	6/27/2005	\$90,300.00
9984129	2005-HI3	6/27/2005	\$40,742.26
9984133	2005-HI3	6/27/2005	\$48,959.94
9984143	2005-HI3	6/29/2005	\$68,026.74
9984151	2005-HS1	6/27/2005	\$20,000.00
9984183	2005-HI3	6/27/2005	\$30,420.29
9986229	2005-HS1	6/27/2005	\$25,000.00
9986247	2005-HI3	6/27/2005	\$36,459.36
9986273	2005-HI3	6/27/2005	\$64,583.95
9992223	2005-HS1	6/30/2005	\$54,800.00
9992501	2005-HS1	6/30/2005	\$50,000.00
9992957	2005-HS1	6/30/2005	\$26,000.00
9992995	2005-HI3	6/30/2005	\$29,603.88
9993003	2005-HS1	6/30/2005	\$31,450.00
9993037	2005-HS1	6/30/2005	\$36,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9998219	2005-HS1	8/9/2005	\$31,900.00
9998251	2005-HS1	8/9/2005	\$68,000.00
9998261	2005-HS1	8/8/2005	\$30,000.00
9998267	2005-HS1	8/9/2005	\$57,000.00
9998307	2005-HS1	8/18/2005	\$50,800.00
9998351	2005-HS1	8/10/2005	\$25,000.00
9998553	2005-HSA1	10/7/2005	\$39,500.00
9998555	2005-HI3	8/17/2005	\$53,977.03
9998557	2005-HS1	8/17/2005	\$47,100.00
9998559	2005-HS1	8/17/2005	\$38,000.00
9998561	2005-HI3	8/17/2005	\$46,980.01
9998565	2005-HI3	8/17/2005	\$24,988.04
9998571	2005-HI3	8/17/2005	\$69,913.19
9998591	2005-HS1	8/29/2005	\$72,000.00
9998597	2005-HS1	8/17/2005	\$25,600.00
9998773	2005-HS1	8/17/2005	\$45,450.00
9998823	2006-HI1	8/31/2005	\$34,542.47
9998829	2005-HI3	8/17/2005	\$49,355.62
9998981	2005-HS1	8/18/2005	\$70,000.00
9999005	2005-HS1	8/18/2005	\$70,000.00
9999051	2005-HS1	8/19/2005	\$25,000.00
9999081	2005-HI3	8/22/2005	\$74,831.16
9999087	2005-HS1	8/24/2005	\$59,200.00
9999319	2005-HS1	8/26/2005	\$60,050.00
9999323	2005-HS1	8/29/2005	\$50,900.00
9999375	2005-HS1	8/29/2005	\$48,000.00
10004527	2005-HS1	7/8/2005	\$30,050.00
10004813	2005-HS1	7/18/2005	\$48,900.00
10004825	2005-HS1	7/18/2005	\$41,200.00
10004857	2005-HS1	7/18/2005	\$35,000.00
10004865	2005-HS1	7/8/2005	\$80,000.00
10018911	2005-HS1	7/18/2005	\$25,000.00
10018965	2005-HI3	7/18/2005	\$47,200.90
10019011	2005-HI3	7/19/2005	\$29,188.64
10022269	2005-HS1	7/20/2005	\$52,500.00
10022295	2005-HS2	7/26/2005	\$35,900.00
10022319	2005-HS1	7/20/2005	\$51,800.00
10022347	2005-HI3	7/20/2005	\$49,943.86
10022355	2005-HI3	7/20/2005	\$25,797.91
10022369	2005-HS1	7/20/2005	\$20,500.00
10022405	2005-HS1	7/20/2005	\$70,000.00
10022417	2005-HS1	7/20/2005	\$52,700.00
10022421	2005-HS1	7/20/2005	\$32,000.00
10022427	2005-HS1	7/20/2005	\$29,100.00
10035197	2005-HS1	8/31/2005	\$28,000.00
10035201	2005-HS1	8/31/2005	\$36,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10035255	2005-HS2	10/13/2005	\$40,400.00
10035273	2005-HS1	9/1/2005	\$32,700.00
10035281	2005-HS1	8/30/2005	\$71,000.00
10035425	2005-HS1	9/8/2005	\$65,500.00
10035489	2005-HS1	9/6/2005	\$44,300.00
10035527	2005-HSA1	9/15/2005	\$50,000.00
10044547	2005-HS1	7/27/2005	\$76,100.00
10045123	2005-HS1	7/28/2005	\$29,300.00
10045133	2005-HI3	7/29/2005	\$31,445.58
10045251	2005-HS1	7/28/2005	\$36,000.00
10045277	2005-HS1	7/28/2005	\$38,500.00
10045363	2005-HS1	7/29/2005	\$33,000.00
10062869	2005-HS1	8/5/2005	\$62,900.00
10062875	2005-HS1	8/8/2005	\$22,750.00
10062897	2005-HS1	8/8/2005	\$21,500.00
10062907	2005-HS1	8/5/2005	\$30,000.00
10062913	2005-HS1	8/5/2005	\$32,500.00
10062919	2005-HS1	8/8/2005	\$32,900.00
10062925	2005-HS1	8/10/2005	\$46,150.00
10062937	2005-HS1	8/5/2005	\$25,000.00
10062943	2005-HI3	8/5/2005	\$34,963.55
10063255	2005-HI3	8/5/2005	\$34,866.99
10069237	2005-HS1	8/22/2005	\$70,000.00
10069249	2005-HI3	8/22/2005	\$74,838.87
10070191	2005-HS1	8/16/2005	\$59,800.00
10078385	2005-HS1	8/18/2005	\$40,200.00
10079731	2005-HS1	8/18/2005	\$74,900.00
10079741	2005-HI3	8/19/2005	\$24,728.13
10080287	2005-HI3	8/18/2005	\$32,182.08
10096085	2005-HS1	8/26/2005	\$41,400.00
10097305	2006-HI1	8/26/2005	\$33,196.53
10100671	2005-HI3	8/26/2005	\$55,283.74
10111545	2005-HI3	9/6/2005	\$37,096.98
10944155	2007-HSA2	9/28/2006	\$91,000.00
10946825	2006-RS6	9/28/2006	\$276,000.00
10946827	2007-QA1	9/28/2006	\$284,000.00
10946831	2006-QA9	9/28/2006	\$216,000.00
10946833	2007-RP4	9/28/2006	\$365,000.00
10946835	2007-SA1	9/28/2006	\$360,000.00
10946837	2006-SA4	9/28/2006	\$254,000.00
10946839	2007-RP4	9/28/2006	\$364,000.00
10951615	2006-QS14	9/28/2006	\$501,765.24
10951627	2006-QS14	9/28/2006	\$484,000.00
10951631	2006-QS14	9/28/2006	\$670,000.00
10951633	2006-QS14	9/28/2006	\$246,400.00
10951635	2006-QS14	9/28/2006	\$248,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10952705	2006-QS14	9/28/2006	\$151,200.00
10952711	2006-QS15	9/28/2006	\$134,400.00
10952723	2006-QS15	9/28/2006	\$462,000.00
10952725	2006-QS14	9/28/2006	\$210,800.00
10952741	2006-QS14	9/28/2006	\$262,000.00
10952761	2006-QS14	9/28/2006	\$136,000.00
10952817	2006-QS14	9/28/2006	\$171,200.00
10952947	2006-QS14	9/28/2006	\$230,700.00
10952963	2006-QS14	9/28/2006	\$297,600.00
11048551	2007-QA2	10/27/2006	\$292,000.00
11048577	2006-QA11	10/27/2006	\$550,000.00
11180989	2007-QS4	12/15/2006	\$407,000.00
11180997	2006-QS18	12/15/2006	\$255,000.00
11181003	2007-QS1	12/15/2006	\$304,000.00
11181405	2006-QS18	12/15/2006	\$530,000.00
11181419	2006-QS18	12/15/2006	\$640,000.00
11181449	2007-QS1	12/15/2006	\$400,000.00
11181471	2007-QS2	12/15/2006	\$293,600.00
11190147	2007-HSA2	12/27/2006	\$72,000.00
11191403	2007-HSA2	12/27/2006	\$99,450.00
11385039	2007-S3	3/15/2007	\$558,800.00
11396653	2007-QA3	3/23/2007	\$496,000.00
11396729	2007-QA4	3/23/2007	\$646,000.00
TOTAL			\$121,461,330.21